SOUTHERN RURAL AREA COMMITTEE BUDGET 2011/12

SUMMARY/ TOTALS	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	
Revenue Visioning	£3,918	£3,918	£550	£3,368	£0	
Capital Visioning	£15,600	£15,600	£0	£15,600	£0	
Memorandum of Understanding	£6,990	£6,990	£1,590	£5,400	£0	
Discretionary Budget 11/12	£17,310	£3,520	£670	£2,850	£13,790	
Member Discretionary Budget 11/12	£7,000	£1,000	£550	£450	£6,000	
Preallocated Dev't Budgets c/f from 10/11	£22,650	£22,650	£7,900	£14,750	£0	
Preallocated Member Budgets c/f from 10/11	£3,755	£3,755	£3,755	£0	£0	
TOTAL	£77,223	£57,433	£15,015	£42,418	£19,790	

REVENUE VISIONING	<u>Funding</u>	<u>Year</u> Allocated	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Preallocated Budgets Brought Forward from 10/11	£3,918 2	2008/09	Southern Rural - Youth Provision Southern Rural - Parish Plans & Community Projects		22.01.09 07.05.09	£550 £0	£0 £3,368	3	cotal of £1000 allocated to Great Ashby Youth Club, £450 allocated from 09/10 dev'nt budget
Total	£3,918			£3,918		£550	£3,368	£0	

CAPITAL VISIONING SR	Funding <u>Year</u> Allocated	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Capital Visioning SR	£15,600	Farriers Close, Codicote - Parking Issues		24.03.11	£0	£4,000		
		Whitehorse Lane, Gt Ashby - Junction Protection	£3,675	24.03.11	£0	£3,675		
		Hill Road & Meadow Way Codicote	£7,125	24.03.11	£0	£7,125		
		Knebworth Bowls Club	£800	28.07.11	£800	£0		
	£15,600		£15,600		£0	£14,800	£0	

<u>Funding</u>	<u>P</u>	roject Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
£760	Rural Village N	lewsletter £7	760 25.11.09	£760	£0		
£6,230				£120	0£		
	Codicote Villag	ge Day £7	'10 27.11.08	£710	£0		
22.222	Rural Village N						
	£760	£760 Rural Village N £6,230 Knebworth Tov SCooTS Codicote Village N Rural Village N	£760 Rural Village Newsletter £7 £6,230 Knebworth Town Twinning £1 SCooTS £4,6 Codicote Village Day £7 Rural Village Newsletter £7	£760 Rural Village Newsletter £760 25.11.09 £6,230 Knebworth Town Twinning £120 27.11.08 SCooTS £4,690 27.11.08 Codicote Village Day £710 27.11.08 Rural Village Newsletter £710 25.11.09	£760 Rural Village Newsletter £760 25.11.09 £760 £6,230 Knebworth Town Twinning £120 27.11.08 £120 SCooTS £4,690 27.11.08 £0 Codicote Village Day £710 27.11.08 £710 Rural Village Newsletter £710 25.11.09 £0	£760 Rural Village Newsletter £760 25.11.09 £760 £0 £6,230 Knebworth Town Twinning £120 27.11.08 £120 £0 SCooTS £4,690 27.11.08 £0 £4,690 Codicote Village Day £710 27.11.08 £710 £0 Rural Village Newsletter £710 25.11.09 £0 £710	£760 Rural Village Newsletter £760 25.11.09 £760 £0 £6,230 Knebworth Town Twinning £120 27.11.08 £120 £0 SCooTS £4,690 27.11.08 £0 £4,690 Codicote Village Day £710 27.11.08 £710 £0 Rural Village Newsletter £710 25.11.09 £0 £710

Project	DEVEL ORMENT BUDGETS	- Funding	Droject	Allocated Date	Spont	Outotonding	<u>Unallocated</u>	Commonto
2010/2011 2010 20		<u>runding</u>	Project	Allocated Date	<u>Spent</u>	Outstanding	<u>Amount</u>	Comments
Youth Advises all coated 22 91 09 E3,550 Youth Advises all coated 22 91 09 E3,550 Paint A Community Projects E2,044 Paint A Community Projects E2,044 Paint A Community Projects E2,044 Paint A Community Projects E3,550 Paint A Communit								
Partier & Community Projects F2,004 C7,05 (9) F2,044 F3,05 (9) F2,044 F3,05 (9) F3,004 F3,004 F3,005 (9) F3,004 F3,005 (9) F3,004 F3,005 (9) F3,004 F3,005 (9) F3,005		£3,550	Youth Activities - uncommitted	£3,550	£0	£3,550		
St lppolys Parish Hall - Sound Inhibition and Loop System 1500 (0x.06.11) 1500 FD (1x.06.11) 1500 FD (1x.06.			Parish & Community Projects -					
Inhibitor on Loop Sylom	Parish & Community Projects	£2,894	uncommitted	£2,044 07.05.09	£0	£2,044		
Millinger of the Very 2011 \$250 26.5.11 \$25.00 \$0								
Stourchworth Ferritorical free - Youth Projects in Cockentrion					ļ .			
Projects in Cockembre			Village of the Year 2011	£350 26.5.11	£350	£0		
Projects in Cockembre								
Projects Offley		£10,425		£1,500 30.09.10	£1,500	£0		
Offley Pre-School \$2,100 24 03.11 £2,00 £0	Holwell Pavillion, 16.06.11, rellocated to 2011/12							
Whitewall AFC £250 24.03.11 £250 £0	Base	-£300	Projects Offley	£1,500 30.09.10	£1,500	£0		
Whitewall AFC £250 24.03.11 £250 £0			Offley Pre-School	£2,100 24.03.11	£2,100	£0		
Herts Young Carers								
Holwell Pavillion			Herts Young Carers		ļ	£0		
Holvel Pavillion - reallocated to 11/12 Base			Holwell Pavillion	£500 24 03 11	£200	£300		decided to award £200 on the
11/12 Base				2300 24.03.11	2200	2500		10.00.11
Great Ashby Way - Whitehorse Lane 20 mph speed limit £1,575 24.03.11 £0 £1,575 Great Ashby Way Crossing Point-Round Diamond School £1,000 24.03.11 £0 £1,000 Community Projects £1,500 £0 £1,500 Community Projects £1,500 £0 £1,500 Community Projects £1,500 £0 £1,500 Community Projects allocated on 24.03.11 £6,081 Community Projects - London Round Group £1,000 16.06.11 £0 £81 Rompers Mother and Toddler £1,000 £0 £1,000 £0 Group £1,000 16.06.11 £0 £5,000 JMP - Great Ashby £5,000 16.06.11 £0 £5,000 E22,650 £7,900 £14,750 Base Budget 2011/12 £17,310 Fly Tipping Project £850 16.06.11 £0 £850 MMP - Flooding Sites, Lilley £2,000 16.06.11 £0 £2,000 Knebworth Bowls Club £670 £8.07.11 £670 £0 E13,790 £13,790				-£300 17.06.11	£0	-£300		
Lane 20 mph speed limit £1,575 24,03.11 £0 £1,575 £1,000			11712 2466	2000 17100111	20	2000		
Great Ashby Way Crossing Point Round Diamond School £1,000 24.03.11 £0 £1,000				£1 575 24 03 11	£0	£1.575		
Round Diamond School £1,000 24,03.11 £0 £1,000			Lane 20 mpn opoda mm	21,070 2 1100.11	20	21,010		
Round Diamond School £1,000 24,03.11 £0 £1,000			Great Ashby Way Crossing Point -					
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Community Projects allocated on 24.03.11 £6,081 uncommitted £81 24.03.11 £0 £81								
Rompers Mother and Toddler Group								
Group £1,000 £0.6.11 £1,000 £0	Community Projects allocated on 24.03.11	£6,081		£81 24.03.11	£0	£81		
### Base Budget 2011/12 ### £17,310 Fly Tipping Project ### £2,650 ### £2,000 #### £2,000 ##################################				C1 000 16 06 11	C4 000	00		
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Base Budget 2011/12 £17,310 Fly Tipping Project £850 16.06.11 £0 £850 JMP - Flooding Sites, Lilley £2,000 16.06.11 £0 £2,000 Knebworth Bowls Club £670 28.07.11 £670 £0 £17,310 £3,520 £670 £2,850 £13,790								
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JMP - Flooding Sites, Lilley								
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			Knepworth Bowls Club	£670 28.07.11	£670	£0		
		£17,310		£3,520	£670	£2,850	£13,790	
£39,960 £17,600 £13,790								
		£39,960		£26,170	£8,570	£17,600	£13,790	

Provided Member Was 2 Sulges 8 Ought 10055	MEMBER WARD BUDGETS	<u>Funding</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u>	Comments
Care Country Care	WEINDER WARD BODGETS	<u>r ununig</u>	<u>i roject</u>	Allocated	<u>Date</u>	<u>opent</u>	Outstanding	<u>Amount</u>	<u>comments</u>
But State		£855							
Circ State Control C									
Cir Jam's Groveley Environmental Group E50 20.01 E50 E0	•								
Citr Downie	Ciir Bisnop		Kimpton Parish Council	£305	24.03.10	£305	£0		
Girveley Parish Council C100 15 0.4:10 C100	Cllr Jarvis		Graveley Environmental Group	£50	29.03.10	£50	£0		
Presidential Member Ward Budgets Brought E2,900 Holwell PC - Security System E350 15,03,11 E350 E0			<u> </u>						
Presidented Member Ward Budgets (2011) E2,000 Holwelf PC - Security System E350 E30, 111 E550 E0 E0 E0 E0 E0 E0	Cllr Downie		Graveley Environmental Group	£50	15 04 10	£50	fO		
			Craveley Environmental Group	200	10.04.10	200	20		
Clif Downie Clif Janvis Clif Downie Clif Janvis Clif Downie Clif Janvis Clif Janvis Clif Downie Clif Janvis		£2,900							
Dir Downie Wymondley PC - Royal Wedding S200 17.03.11 2200 E0	Cllr Cowley								
Party Cit Downle Party C200 7.03.11 C200 D			·	£350	15.03.11	£350	£0		
Royal Wooding Party £150 17.03.11 £150 £0	Cllr Downie			£200	17.03.11	£200	£0		
Great Ashby Twins Club - Storage			1	0450	47.00.44	0450			
Cupbeard E210 7.03.11 E210 E0	Clir Jarvis			£150	17.03.11	£150	£0		
Projector E400 17.03.11 E400 E0			Cupboard	£210	17.03.11	£210	£0		
Graveley PC Notice Board' Graveley PC Notice Board' Graveley PC Notice Board' Grat Ashby FC E440 17.03.11 E440 E0 E450 17.03.11 E450 E0 E0 E0 E0 E0 E0 E0				£400	17.03.11	£400	£0		
Citr Gray			-	2.00		2.00	23		
St topolyts Parish Council - Oak Post E200 15.03.11 E200 E0			•						
Clif Willer	Cllr Gray			£450	17.03.11	£450	£0		
Pirton Pre School £150 09.03.11 £150 £0	Cllr Miller			£200	15.03.11	£200	£0		
Member Ward Budgets 2011/12, £700 per Member £700 Knebworth Junior FC £200 13.07.11 £200 £0 Clir Barnard £700 E100 13.07.11 £200 £0 Clir Brishop £700 Codicote Peace Memorial Hall - automatic watering system £250 14.07.11 £0 £250 Clir Brindley £700 Codicote Day Centre - Christmas outing £150 14.07.11 £150 £0 Clir Cowley £700 Codicote Junior FC £200 08.08.11 £200 £0 Clir Downle £700 Codicote Junior FC £200 13.07.11 £200 £0 Clir Gray £700 Knebworth Junior FC £200 13.07.11 £200 £0 Clir Strong £700 E1,000 £550 £450 £6,000	Cllr Strong		Pirton Pre School	£150	09.03.11	£150	£0		
Member Ward Budgets 2011/12, £700 per Member £700 Knebworth Junior FC £200 13.07.11 £200 £0 Cilr Barnard £700 <t< td=""><td></td><td>00.755</td><td></td><td>00.755</td><td></td><td>00.755</td><td>00</td><td></td><td></td></t<>		00.755		00.755		00.755	00		
Member E700 Knebworth Junior FC £200 13.07.11 £200 £0	Member Ward Budgets 2011/12 £700 per	£3,/55		£3,/55		£3,755	£0		
Cilr Barnard £700	_								
Clir Bishop	Cllr Bardett	£700	Knebworth Junior FC	£200	13.07.11	£200	£0		
Clir Bishop £700	Cllr Barnard	£700							
Codicote Peace Memorial Hall - automatic watering system £250 14.07.11 £0 £250 Codicote Day Centre - Christmas outing £150 14.07.11 £150 £0 £0 Codicote Junior FC £200 08.08.11 £200 Clir Cowley £700									
Clir Brindley £700 automatic watering system £250 14.07.11 £0 £250	•								
Codicote Day Centre - Christmas outing		0700		0050	440744	00	2050		
Clir Cowley £700 Codicote Junior FC £200 8.08.11 £150 £200 £200 Clir Downie £700 E700 E	Cilr Brindley	£700		£250	14.07.11	£0	£250		
Clir Cowley £700			-	£150	14.07.11	£150	£0		
ClIr Downie £700			_						
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CIIr Gray £700 Knebworth Junior FC £200 13.07.11 £200 £0 CIIr Miller £700 <									
Cllr Miller £700 6	·		Knebworth Junior FC	£200	13.07 11	£200	£O		
Cllr Strong £700 £700 £1,000 £550 £450 £6,000	J J.a.,	2,700		2200		~200	20		
£7,000 £1,000 £550 £450 £6,000									
	Cllr Strong	£700							
		£7,000		£1,000		£550	£450	£6,000	
£10,755 £4,305 £450 £6,000									
		£10,755		£4,755		£4,305	£450	£6,000	

SOU <mark>THERN RURAL (29.09.11)</mark>	Grand Total Revenue Budgets £50,715	£30,925	£12,875	£18,050	£19,790