

SOUTHERN RURAL AREA COMMITTEE BUDGET 2011/12

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

<u>REVENUE VISIONING</u>	<u>Funding</u>	<u>Year Allocated</u>	<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	2008/09	Southern Rural - Youth Provision	£550	22.01.09	£550	£0		total of £1000 allocated to Great Ashby Youth Club, £450 allocated from 09/10 dev'nt budget
		2009/10	Southern Rural - Parish Plans & Community Projects	£3,368	07.05.09	£0	£3,368		
Total	£3,918			£3,918		£550	£3,368	£0	

<u>CAPITAL VISIONING SR</u>	<u>Funding</u>	<u>Year Allocated</u>	<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	£4,000	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>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Preallocated fund Brought forward from 10/11	£760		Rural Village Newsletter	£760	25.11.09	£760	£0		
Three year agreements until March 2012	£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		
	£6,990			£6,990		£1,590	£5,400	£0	

<u>DEVELOPMENT BUDGETS</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
Preallocated Funds Brought forward from 2010/2011									
Youth Activities allocated 22.01.09	£3,550		Youth Activities - uncommitted	£3,550		£0	£3,550		
Parish & Community Projects	£2,894		Parish & Community Projects - uncommitted	£2,044	07.05.09	£0	£2,044		
			St Ippolyts Parish Hall - Sound Inhibitor and Loop Sytem	£500	03.05.11	£500	£0		
			Village of the Year 2011	£350	26.5.11	£350	£0		
	£10,425		Groundwork Hertfordshire - Youth Projects in Cockernhoe	£1,500	30.09.10	£1,500	£0		
Holwell Pavillion, 16.06.11, relocated to 2011/12 Base	-£300		Groundwork Hertfordshire - Youth Projects Offley	£1,500	30.09.10	£1,500	£0		
			Offley Pre-School	£2,100	24.03.11	£2,100	£0		
			Whitewell AFC	£250	24.03.11	£250	£0		
			Herts Young Carers	£500	24.03.11	£500	£0		
			Holwell Pavillion	£500	24.03.11	£200	£300		Committee had decided to award £200 on the 16.06.11
			Holwell Pavillion - reallocated to 11/12 Base	-£300	17.06.11	£0	-£300		
			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 allocated on 24.03.11	£6,081		Community Projects - uncommitted	£81	24.03.11	£0	£81		
			Rompers Mother and Toddler Group	£1,000	16.06.11	£1,000	£0		
			JMP - Great Ashby	£5,000	16.06.11	£0	£5,000		
	£22,650			£22,650		£7,900	£14,750		
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	
	£39,960			£26,170		£8,570	£17,600	£13,790	

<u>MEMBER WARD BUDGETS</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
Preallocated Member Ward Budgets Brought forward from 2009/2010	£855								
Cllr Cowley			Holwell Parish Council - Village Bus Shelter	£350	22.03.10	£350	£0		
Cllr Bishop			Kimpton Parish Council	£305	24.03.10	£305	£0		
Cllr Jarvis			Graveley Environmental Group	£50	29.03.10	£50	£0		
Cllr Downie			Graveley Parish Council	£100	15.04.10	£100	£0		
Cllr Downie			Graveley Environmental Group	£50	15.04.10	£50	£0		
Preallocated Member Ward Budgets Brought forward from 2010/11	£2,900								
Cllr Cowley			Holwell PC - Security System	£350	15.03.11	£350	£0		
			Ickleford PC- Safety surface	£350	15.03.11	£350	£0		
Cllr Downie			Wymondley PC - Royal Wedding Party	£200	17.03.11	£200	£0		
Cllr Jarvis			Great Ashby Community Group - Royal Wedding Party	£150	17.03.11	£150	£0		
			Great Ashby Twins Club - Storage Cupboard	£210	17.03.11	£210	£0		
			Great Ashy Youth Club - Wii & Projector	£400	17.03.11	£400	£0		
			Graveley PC - Notice Board/ Great Ashby FC	£440	17.03.11	£440	£0		
Cllr Gray			Knebworth Recreation MUGA	£450	17.03.11	£450	£0		
Cllr Miller			St Ippolyts Parish Council - Oak Post	£200	15.03.11	£200	£0		
Cllr Strong			Pirton Pre School	£150	09.03.11	£150	£0		
	£3,755			£3,755		£3,755	£0		
Member Ward Budgets 2011/12, £700 per Member									
Cllr Bardett	£700		Knebworth Junior FC	£200	13.07.11	£200	£0		
Cllr Barnard	£700								
Cllr Bishop	£700								
Cllr Brindley	£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		
			Codicote Junior FC	£200	08.08.11		£200		
Cllr Cowley	£700								
Cllr Downie	£700								
Cllr Henry	£700								
Cllr Gray	£700		Knebworth Junior FC	£200	13.07.11	£200	£0		
Cllr Miller	£700								
Cllr Strong	£700								
	£7,000			£1,000		£550	£450	£6,000	
	£10,755			£4,755		£4,305	£450	£6,000	

