

## 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>				
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	£6,990	£0	£0				
Discretionary Budget 11/12	£17,310	£7,400	£6,550	£850	£9,910				
Member Discretionary Budget 11/12	£7,000	£4,400	£3,250	£1,150	£2,600				
Preallocated Dev't Budgets c/f from 10/11	£22,650	£22,650	£14,475	£8,175	£0				
Preallocated Member Budgets c/f from 10/11	£3,755	£3,755	£3,755	£0	£0				
<b>TOTAL</b>	<b>£77,223</b>	<b>£64,713</b>	<b>£35,570</b>	<b>£29,143</b>	<b>£12,510</b>				

<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		
<b>Total</b>	<b>£3,918</b>			<b>£3,918</b>		<b>£550</b>	<b>£3,368</b>	<b>£0</b>	

<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		
	<b>£15,600</b>			<b>£15,600</b>		<b>£0</b>	<b>£14,800</b>	<b>£0</b>	

<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	£4,690	£0		
			Codicote Village Day	£710	27.11.08	£710	£0		
			Rural Village Newsletter	£710	25.11.09	£710	£0		
	<b>£6,990</b>			<b>£6,990</b>		<b>£6,990</b>	<b>£0</b>	<b>£0</b>	

<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 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	£1,575	£0		
			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	£5,000	£0		
	<b>£22,650</b>			<b>£22,650</b>		<b>£14,475</b>	<b>£8,175</b>		
Base Budget 2011/12	£17,310		Fly Tipping Project	£850	16.06.11	£0	£850		
			JMP - Flooding Sites, Lilley	£2,000	16.06.11	£2,000	£0		
			Knebworth Bowls Club	£670	28.07.11	£670	£0		
			Codicote Tennis Club	£1,250	29.09.11	£1,250	£0		
			Cassel Hall - Boiler Grnt 2546	£1,630	13.1.12	£1,630	£0		
			Codicote Local History Group Grnt 2548	£1,000	13.1.12	£1,000	£0		
	<b>£17,310</b>			<b>£7,400</b>		<b>£6,550</b>	<b>£850</b>	<b>£9,910</b>	
	<b>£39,960</b>			<b>£30,050</b>		<b>£21,025</b>	<b>£9,025</b>	<b>£9,910</b>	

<b>MEMBER WARD BUDGETS</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Amount</b>	<b>Comments</b>
Preallocated Member Ward Budgets Brought forward from 2009/2010	£855								
Clr Cowley			Holwell Parish Council - Village Bus Shelter	£350	22.03.10	£350	£0		
Clr Bishop			Kimpton Parish Council	£305	24.03.10	£305	£0		
Clr Jarvis			Graveley Environmental Group	£50	29.03.10	£50	£0		
Clr Downie			Graveley Parish Council	£100	15.04.10	£100	£0		
Clr Downie			Graveley Environmental Group	£50	15.04.10	£50	£0		
Preallocated Member Ward Budgets Brought forward from 2010/11	£2,900								
Clr Cowley			Holwell PC - Security System	£350	15.03.11	£350	£0		
			Ickleford PC- Safety surface	£350	15.03.11	£350	£0		
Clr Downie			Wymondley PC - Royal Wedding Party	£200	17.03.11	£200	£0		
Clr 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		
Clr Gray			Knebworth Recreation MUGA	£450	17.03.11	£450	£0		
Clr Miller			St Ippolyts Parish Council - Oak Post	£200	15.03.11	£200	£0		
Clr Strong			Pirton Pre School	£150	09.03.11	£150	£0		
	<b>£3,755</b>			<b>£3,755</b>		<b>£3,755</b>	<b>£0</b>		
Member Ward Budgets 2011/12, £700 per Member									
Clr Bardett	£700		Knebworth Junior FC	£200	13.07.11	£200	£0		
			Knebworth Town Twinning	£300	09.11.11	£300	£0		
Clr Barnard	£700		Table Tennis St Paul's Walden	£150	13.2.12	£150	£0		
			CCTV Offley	£250	13.2.12	£250	£0		
Clr Bishop	£700		Dacre Room Mornings	£205	28.12.11	£205	£0		
			Scouts Tree Planting	£292	28.12.11	£292	£0		
			Cricket Coaching Kimpton School	£203	13.2.12	£203	£0		
Clr Brindley	£700		Codicote Peace Memorial Hall - automatic watering system	£250	14.07.11	£250	£0		
			Codicote Day Centre - Christmas outing	£150	14.07.11	£150	£0		
			Codicote Junior FC	£200	08.08.11	£200	£0		
			Codicote WI	£100	12.03.12	£0	£100		
Clr Cowley	£700		Ickleford Youth Club	£250	13.1.12	£250	£0		
			Hyde Mill Project	£250	13.2.12	£250	£0		
			Mapboards for f/paths Ickleford	£200	13.2.12	£200	£0		
Clr Downie	£700		Time Capsule Gt Ashby	£350	13.2.12	£0	£350		
Clr Henry	£700		Football Goals Wymondley	£200	13.2.12	£0	£200		
Clr Gray	£700		Knebworth Junior FC	£200	13.07.11	£200	£0		
			Knebworth PC	£500	13.2.12	£0	£500		

Cllr Miller	£700			Table Tennis St Paul's Walden	£150	13.2.12	£150	£0		
Cllr Strong	£700									
	£7,000				<b>£4,400</b>		<b>£3,250</b>	<b>£1,150</b>		£2,600
	<b>£10,755</b>				<b>£8,155</b>		<b>£7,005</b>	<b>£1,150</b>		<b>£2,600</b>