

## 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 Ashby 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> | <b>£2,600</b> |  |
|             | <b>£10,755</b> |  |  |                               | <b>£8,155</b> |         | <b>£7,005</b> | <b>£1,150</b> | <b>£2,600</b> |  |