

SOUTHERN RURAL AREA COMMITTEE BUDGET 2012/13

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
Revenue Visioning	£3,368	£3,368	£300	£3,068	£0					
Capital Visioning	£6,000	£6,000	£0	£6,000	£0					
Memorandum of Understanding	£5,790	£0	£0	£0	£5,790					
Discretionary Budget 12/13	£17,010	£0	£0	£0	£17,010					
Member Discretionary Budget 11/12	£7,000	£450	£450	£0	£6,550					
Preallocated Dev't Budgets c/f from 11/12	£18,935	£18,935	£7,894	£11,041	£0					
Preallocated Member Budgets c/f from 11/12	£3,650	£3,650	£3,250	£400	£0					
TOTAL	£61,753	£32,403	£11,894	£20,509	£29,350					

<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 11/12	£3,368	2009/10		Southern Rural - Parish Plans & Community Projects	£3,368	07.05.09	£300	£3,068		£300 - Pirton Parish Plan
Total	£3,368				£3,368		£300	£3,068	£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	£6,000			Hill Road & Meadow Way Codicote	£6,000	24.03.11		£6,000		
	£6,000				£6,000		£0	£6,000	£0	

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>			<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Former MoU Budgets	£5,790									
	£5,790				£0		£0	£0	£5,790	

DEVELOPMENT BUDGETS	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 2011/2012									
Youth Activities allocated 22.01.09	£3,550		Youth Activities - uncommitted	£3,550		£0	£3,550		
Parish & Community Projects	£2,044		Parish & Community Projects - uncommitted	£2,044	07.05.09	£0	£2,044		
Community Projects allocated on 24.03.11	£81		Community Projects - uncommitted	£81	24.03.11	£0	£81		
	£1,500		Community Projects	£1,500		£0	£1,500		
	£2,016		Community Projects	£2,016	22.03.12	£0	£2,016		
	£1,000		Great Ashby Way Crossing Point - Round Diamond School	£1,000	24.03.11	£0	£1,000		
	£8,744		Fly Tipping Project	£850	16.06.11	£0	£850		
			Under 18 Whitwell Athletic FC	£1,180	22.03.12	£1,180	£0		
			Knebworth Village Festival	£500	22.03.12	£500	£0		
			Kings Walden Parish Council - Big Lunch Event	£250	22.03.12	£250	£0		
			Kimpton Parish Council - Queens Diamond Jubilee Event	£500	22.03.12	£500	£0		
			St Walden's Parish Council Queen's Diamond Jubilee Event	£250	22.03.12	£250	£0		
			Stevenage and Knebworth Twin Club - Metal Shed	£200	22.03.12	£200	£0		
			Lilley Parish Council Goal Posts	£100	22.03.12	£100	£0		
			Knebworth Parish Council - War Memorial Repair	£885	22.03.12	£885	£0		
			Pirton Joycare Good Neighbourhood Scheme	£1,250	22.03.12	£1,250	£0		
			Knebworth Youth Club	£500	22.03.12	£500	£0		
			Cockernhoe & District Memorial Hall	£1,000	22.03.12	£1,000	£0		
			Hexton Village Play Group	£1,129	22.03.12	£1,129	£0		
			Lilley Parish Council Queens Diamond Jubilee Event	£150	22.03.12	£150	£0		
Total Preallocated Funds Brought forward from 2011/2012	£18,935			£18,935		£7,894	£11,041		
Base Budget 2012/13	£17,010								
	£17,010			£0		£0	£0	£17,010	
	£35,945			£18,935		£7,894	£11,041	£17,010	

<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 2011/12	£3,650								
Cllr Bardett		Knebworth	Knebworth Parish Council	£200	30.03.12	£200	£0		
Cllr Barnard		Hitchwood	Offley Jubilee Event	£300	30.03.12	£300	£0		
Cllr Downie		Chesfield	Time Capsule Gt Ashby	£350	13.2.12	£350	£0		
			Graveley Notice Boards	£350	20.04.12	£350	£0		
Cllr Henry		Chesfield	Football Goals Wymondley	£200	13.2.12	£200	£0		
			Graveley Notice Boards	£200	30.03.12	£200	£0		
			Gt Ashby 50+ Friendship Club	£150	30.03.12	£150	£0		
			Wymondley Jubilee Event	£150	30.03.12	£150	£0		
Cllr Gray		Knebworth	Knebworth PC	£500	13.02.12	£500	£0		
Cllr Miller		Hitchwood	Breachwood Green Preschool	£550	30.03.12	£550	£0		
Cllr Strong		Hitchwood	Pirton Jubilee Event	£300	30.03.12	£0	£300		
			Offley Village Hall	£100	30.03.12	£0	£100		
			Breachwood Green Preschool	£300	30.03.12	£300	£0		
	£3,650			£3,650		£3,250	£400		
Member Ward Budgets 2012/13, £700 per Member									
Cllr Bardett	£700	Knebworth							
Cllr Barnard	£700	Hitchwood	Kings Walden PC - Big Lunch	£150	02.04.12	£150	£0		
Cllr Bishop	£700	Kimpton							
Cllr Brindley	£700	Codicote							
Cllr Cowley	£700	Cadwell	Ickleford Cricket Club	£300	24.03.12	£300	£0		
Cllr Jarvis	£700	Chesfield							
Cllr Henry	£700	Chesfield							
Cllr Gray	£700	Knebworth							
Cllr Miller	£700	Hitchwood							
Cllr Strong	£700	Hitchwood							
	£7,000			£450		£450	£0	£6,550	
	£7,000			£450		£450	£0	£6,550	

Grand Total Revenue Budgets	£42,945			£19,385		£8,344	£11,041	£23,560	
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