

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 11/12	£22,651	£9,167	£9,167	£0	£13,484					
Member Discretionary Budget 11/12	£7,000	£700	£700	£0	£6,300					
Preallocated Dev't Budgets c/f from 11/12	£13,294	£13,294	£7,894	£5,400	£0					
Preallocated Member Budgets c/f from 11/12	£3,650	£3,650	£3,550	£100	£0					
TOTAL	£61,753	£36,179	£21,611	£14,568	£25,574					

1456	<u>REVENUE VISIONING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Codes</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	14560094836	Southern Rural - Parish Plans & Community Projects	£3,368	07.05.09	£300	£3,068		£300 Pirton Parish Council
	Total	£3,368				£3,368		£300	£3,068	£0	

5410 000	<u>CAPITAL VISIONING SR</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Codes</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		54100000836	Hill Road & Meadow Way Codicote	£6,000	24.03.11		£6,000		
		£6,000				£6,000		£0	£6,000	£0	

1194	<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>		<u>Codes</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	

1194

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		11940006819 Youth Activities - uncommitted	£2,550		£0	£2,550		£1000 to St Faith's CC
Parish & Community Projects	£2,044		11940006819 Parish & Community Projects - uncommitted	£1,000	07.05.09	£0	£1,000		£1044 - Graveley Parish Council
Community Projects allocated on 24.03.11	£81		11940006819 Community Projects - uncommitted	£0	24.03.11	£0	£0		£81 - St Faith's CC
	£1,500		11940006819 Community Projects	£0		£0	£0		£1500 - St Faith's CC
	£2,016		11940006826 Community Projects	£0	22.03.12	£0	£0		£919 - St Faith's CC, £206 Graveley PC, £891 Great Wymondley VH
	£1,000		11940006811 Great Ashby Way Crossing Point - Round Diamond School	£1,000	24.03.11	£0	£1,000		
	£8,744		11940006823 Fly Tipping Project	£850	16.06.11	£0	£850		
			11940006819 Under 18 Whitwell Athletic FC	£1,180	22.03.12	£1,180	£0		
Allocated to St Faith's CC - see comments	-£3,500		11940006826 Knebworth Village Festival	£500	22.03.12	£500	£0		
Allocated to Graveley Parish Council	-£1,250		11940006826 Kings Walden Parish Council -	£250	22.03.12	£250	£0		
Allocated to Great Wymondley Village Hall	-£891		11940006826 Kimpton Parish Council - Queens Diamond Jubilee Event	£500	22.03.12	£500	£0		
			11940006826 St Walden's Parish Council Queen's Dimaond Jubilee Event	£250	22.03.12	£250	£0		
			11940006826 Stevenage and Knebworth Twin Club - Metal Shed	£200	22.03.12	£200	£0		
			11940006819 Lilley Parish Council Goal Posts	£100	22.03.12	£100	£0		
			11940006826 Knebworth Parish Council - War Memorial Repair	£885	22.03.12	£885	£0		
			11940006824 Pirton Joycare Good Neighbourhood Scheme	£1,250	22.03.12	£1,250	£0		
			11940006826 Knebworth Youth Club	£500	22.03.12	£500	£0		
			11940006818 Cockernhoe & District Memorial Hall	£1,000	22.03.12	£1,000	£0		
			11940006826 Hexton Village Play Group	£1,129	22.03.12	£1,129	£0		
			11940006826 Liley Parish Council Queens Diamond Jubilee Event	£150	22.03.12	£150	£0		
Total Preallocated Funds Brought forward from	£13,294			£13,294		£7,894	£5,400		
Base Budget 12/13	£17,010								
From preallcated 11/12 Budgets	£3,500		11940006818 St Faith's Community Centre	£5,000	07.06.12	£5,000	£0		£3500 allocated from 11/12 preallocated funds
From preallcated 11/12 Budgets	£1,250		11940006826 Graveley Parish Council	£1,250	07.06.12	£1,250	£0		
			11940006826 Kimpton Village Choir	£192	07.06.12	£192	£0		
			11940006826 Codicote Village Day	£250	07.06.12	£250	£0		
			11940006810 Ickleford Parish council	£475	07.06.12	£475	£0		
From preallcated 11/12 Budgets	£891		11940006818 Great Wymondley Village Hall	£2,000	07.06.12	£2,000	£0		
	£22,651			£9,167		£9,167	£0		£13,484
	£35,945			£22,461		£17,061	£5,400		£13,484

000 6980

MEMBER WARD BUDGETS	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Member Ward Budgets Brought forward from 2011/12	£3,650									
Cllr Bardett		Knebworth	11941016826	Knebworth Parish Council	£200	30.03.12	£200	£0		
Cllr Barnard		Hitchwood	11941026822	Offley Jubilee Event	£300	30.03.12	£300	£0		
Cllr Downie		Chesfield	11941046826	Time Capsule Gt Ashby	£350	13.02.12	£350	£0		
			11941046826	Graveley PC - Notice Boards	£350	20.04.12	£350	£0		
Cllr Henry		Chesfield	11941046819	Football Goals Wymondley	£200	13.02.12	£200	£0		
			11941046826	Graveley PC - Notice Boards	£200	30.03.12	£200	£0		
			11941046826	Great Ashby 50+ friendship club	£150	30.03.12	£150	£0		
			11941046826	Wymondley Jubilee Event	£150	30.03.12	£150	£0		
Cllr Gray		Knebworth	11941016826	Knebworth PC	£500	13.02.12	£500	£0		
Cllr Miller		Hitchwood	11941026819	Breachwood Green Preschool	£550	30.03.12	£550	£0		
Cllr Strong		Hitchwood	11941026826	Pirton Jubilee Event	£300	30.03.12	£300	£0		
			11941026818	Offley Village Hall	£100	30.03.12	£0	£100		
			11941026819	Breachwood Green Preschool	£300	30.03.12	£300	£0		
	£3,650				£3,650		£3,550	£100		
Member Ward Budgets 2012/13, £700 per Member										
Cllr Bardett	£700	Knebworth								
Cllr Barnard	£700	Hitchwood	11941026819	Kings Walden PC - Big Lunch	£150	02.04.12	£150	£0		
Cllr Bishop	£700	Kimpton								
Cllr Brindley	£700	Codicote	11941036826	Codicote Village Day	£250	07.06.12	£250	£0		
Cllr Cowley	£700	Cadwell	11941086819	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				£700		£700	£0	£6,300	
	£10,650				£4,350		£4,250	£100	£6,300	

000 4784

Grand Total Revenue Budgets	£46,595				£26,811		£21,311	£5,500	£19,784	
------------------------------------	----------------	--	--	--	----------------	--	----------------	---------------	----------------	--