

SOUTHERN RURAL AREA COMMITTEE BUDGET 2012/13

| <u>SUMMARY/ TOTALS</u> | <u>Funding</u> | <u>Allocated</u> | <u>Outstanding</u> | <u>Unallocated Budget</u> | | | | | |
|--|----------------|------------------|--------------------|---------------------------|--|--|--|--|--|
| Revenue Visioning | £3,368 | £3,368 | £3,068 | £0 | | | | | |
| Capital Visioning | £6,000 | £6,000 | £6,000 | £0 | | | | | |
| Memorandum of Understanding | £5,790 | £0 | £0 | £5,790 | | | | | |
| Discretionary Budget 12/13 | £23,726 | £13,992 | £2,000 | £9,734 | | | | | |
| Member Discretionary Budget 12/13 | £7,000 | £1,100 | £400 | £5,900 | | | | | |
| Preallocated Dev't Budgets c/f from 11/12 | £12,219 | £12,219 | £4,035 | £0 | | | | | |
| Preallocated Member Budgets c/f from 11/12 | £3,650 | £3,650 | £0 | £0 | | | | | |
| TOTAL | £61,753 | £40,329 | £15,503 | £21,424 | | | | | |

1456

| <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 | | |
| Total | £3,368 | | | £3,368 | | £300 | £3,068 | £0 | |

5410 000

| <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 | |

1194

| <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 | |

| 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 | Youth Activities - uncommitted | £1,475 | | £0 | £1,475 | | £1,075 - Wheels Project £1000 to St Faith's CC |
| | Parish & Community Projects | £2,044 | Parish & Community Projects - uncommitted | £1,000 | 07.05.09 | £0 | £1,000 | | £1044 - Graveley Parish Council |
| | Community Projects allocated on 24.03.11 | £81 | Community Projects - uncommitted | £0 | 24.03.11 | £0 | £0 | | £81 - St Faith's CC |
| | | £1,500 | Community Projects | £0 | | £0 | £0 | | £1500 - St Faith's CC |
| | | £2,016 | Community Projects | £0 | 22.03.12 | £0 | £0 | | £919 - St Faith's CC, £206 Graveley PC, £891 Great Wymondley VH |
| | | £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 | £290 | £560 | | |
| | | | Under 18 Whitwell Athletic FC | £1,180 | 22.03.12 | £1,180 | £0 | | |
| | Allocated to St Faith's CC - see comments | -£3,500 | Knebworth Village Festival | £500 | 22.03.12 | £500 | £0 | | |
| | Allocated to Graveley Parish Council | -£1,250 | Kings Walden Parish Council - | £250 | 22.03.12 | £250 | £0 | | |
| | Allocated to Great Wymondley Village Hall | -£891 | Kimpton Parish Council - Queens Diamond Jubilee Event | £500 | 22.03.12 | £500 | £0 | | |
| | Allocated to Wheels Youth Bus Project | -£1,075 | St Walden's Parish Council Queen's Dimaond 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 | | |
| | | | Liley Parish Council Queens Diamond Jubilee Event | £150 | 22.03.12 | £150 | £0 | | |
| | Total Preallocated Funds Brought forward from | £12,219 | | £12,219 | | £8,184 | £4,035 | | |
| | Base Budget 12/13 | £17,010 | | | | | | | |
| | From preallcated 11/12 Budgets | £3,500 | 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 | Graveley Parish Council | £1,250 | 07.06.12 | £1,250 | £0 | | |
| | From preallcated 11/12 Budgets | £891 | Kimpton Village Choir | £192 | 07.06.12 | £192 | £0 | | |
| | From preallcated 11/12 Budgets | £1,075 | Codicote Village Day | £250 | 07.06.12 | £250 | £0 | | |
| | | | Ickleford Parish council | £475 | 07.06.12 | £475 | £0 | | |
| | | | Great Wymondley Village Hall | £2,000 | 07.06.12 | £2,000 | £0 | | |
| | | | Wheels Youth Bus Project | £1,075 | 21.07.12 | £1,075 | £0 | | |
| | | | Knebworth Parking Review - Redemption Church House | £2,000 | 21.07.12 | £0 | £2,000 | | |
| | | | Waste Not Want Not | £250 | 21.07.12 | £250 | £0 | | |
| | | | Kimpton PC Play Area | £1,500 | 27.09.12 | £1,500 | £0 | | |
| | | £23,726 | | £13,992 | | £11,992 | £2,000 | £9,734 | |
| 000 6980 | | £35,945 | | £26,211 | | £20,176 | £6,035 | £9,734 | |

| 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 | 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 | 13.02.12 | £350 | £0 | | |
| | | | Graveley PC - Notice Boards | £350 | 20.04.12 | £350 | £0 | | |
| Cllr Henry | | Chesfield | Football Goals Wymondley | £200 | 13.02.12 | £200 | £0 | | |
| | | | Graveley PC - Notice Boards | £200 | 30.03.12 | £200 | £0 | | |
| | | | Great 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 | £300 | £0 | | |
| | | | Offley Village Hall | £100 | 30.03.12 | £100 | £0 | | |
| | | | Breachwood Green Preschool | £300 | 30.03.12 | £300 | £0 | | |
| | £3,650 | | | £3,650 | | £3,650 | £0 | | |
| 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 | Kimpton PC Play Area | £400 | 05.11.12 | £0 | £400 | | |
| Cllr Brindley | £700 | Codicote | Codicote Village Day | £250 | 07.06.12 | £250 | £0 | | |
| 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 | £700 | Hitchwood | | | | | | | |
| Cllr Strong | £700 | Hitchwood | | | | | | | |
| | £7,000 | | | £1,100 | | £700 | £400 | £5,900 | |
| | £10,650 | | | £4,750 | | £4,350 | £400 | £5,900 | |

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|------------------------------------|----------------|--|--|----------------|--|----------------|---------------|----------------|--|
| Grand Total Revenue Budgets | £46,595 | | | £30,961 | | £24,526 | £6,435 | £15,634 | |
|------------------------------------|----------------|--|--|----------------|--|----------------|---------------|----------------|--|