

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	

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<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	
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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	
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