

## 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>					
<b>Revenue Visioning</b>	£3,368	£3,368	£300	£3,068	£0					
<b>Capital Visioning</b>	£6,000	£6,000	£0	£6,000	£0					
<b>Memorandum of Understanding</b>	£5,790	£0	£0	£0	£5,790					
<b>Discretionary Budget 12/13</b>	£23,726	£16,092	£9,092	£7,000	£7,634					
<b>Member Discretionary Budget 12/13</b>	£7,000	£2,850	£2,050	£800	£4,150					
<b>Preallocated Dev't Budgets c/f from 11/12</b>	£12,219	£12,219	£8,184	£4,035	£0					
<b>Preallocated Member Budgets c/f from 11/12</b>	£3,650	£3,650	£3,650	£0	£0					
<b>TOTAL</b>	<b>£61,753</b>	<b>£44,179</b>	<b>£23,276</b>	<b>£20,903</b>	<b>£17,574</b>					

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
	<b>Total</b>	<b>£3,368</b>				<b>£3,368</b>		<b>£300</b>	<b>£3,068</b>	<b>£0</b>	

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		
		<b>£6,000</b>				<b>£6,000</b>		<b>£0</b>	<b>£6,000</b>	<b>£0</b>	

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									
		<b>£5,790</b>				<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£5,790</b>	

1194	<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 2011/2012										
	Youth Activities allocated 22.01.09	£3,550		11940006819	Youth Activities - uncommitted	£1,475		£0	£1,475		£1,075 - Wheels Project £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
		<b>£1,500</b>		<b>11940006819</b>	Community Projects	<b>£0</b>		<b>£0</b>	<b>£0</b>		<b>£1500 - St Faith's CC</b>

	£2,016	11940006826	Community Projects	£0	22.03.12	£0	£0	£919 - St Faith's CC, £206 Graveley Parish Council, £891 Great Wymondley Village Hall
	£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	£290	£560	
		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 - Big Lunch Event	£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	
Allocated to Wheels Youth Bus Project	-£1,075	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 2011/2012	£12,219			£12,219		£8,184	£4,035	
Base Budget 12/13	£17,010							
From preallcated 11/12 Budgets	£3,500	11940006818	St Faith's Community Centre	£5,000	07.06.12	£0	£5,000	£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	£500	07.06.12	£500	£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	
From preallcated 11/12 Budgets	£1,075	11940006819	Wheels Youth Bus Project	£1,075	21.07.12	£1,075	£0	
		11940006810	Knebworth Parking Review - Redemption Church House	£2,000	21.07.12	£0	£2,000	
		11940006826	Waste Not Want Not	£250	21.07.12	£250	£0	
		11940006819	Kimpton PC Play Area	£1,500	27.09.12	£1,500	£0	
		11940006825	Pirton Parish Council	£750	29.11.12	£750	£0	
		11940006819	Kimpton Parish Council	£400	29.11.12	£400	£0	
		11940006819	Active Together Breachwd Grn	£700	29.11.12	£700	£0	
	£23,726			£16,092		£9,092	£7,000	£7,634
	£35,945			£28,311		£17,276	£11,035	£7,634

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<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 2011/12	£3,650								

SOUTHERN RURAL 107.02.13



