SOUTHERN RURAL AREA COMMITTEE BUDGET 2012/13

SUMMARY/ TOTALS	<u>Funding</u>	Allocated	<u>Spent</u>	<u>Outstanding</u>	Unallocated Budget	
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	£23,726	£16,092	£9,092	£7,000	£7,634	
Member Discretionary Budget 12/13	£7,000	£2,850	£2,050	£800	£4,150	
Preallocated Dev't Budgets c/f from 11/12	£12,219	£12,219	£8,184	£4,035	£0	
Preallocated Member Budgets c/f from 11/12	£3,650	£3,650	£3,650	£0	£0	
TOTAL	£61,753	£44,179	£23,276	£20,903	£17,574	

1456	REVENUE VISIONING	<u>Funding</u>	<u>Year</u> <u>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				Southern Rural - Parish Plans &						£300 Pirton Parish
	11/12	£3,368	2009/10	14560094836	Community Projects	£3,368	07.05.09	£300	£3,068		Council
	Total	£3,368				£3,368		£300	£3,068	£0	

CAPITAL VISIONING SR			<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
			Hill Road & Meadow Way						
Capital Visioning SR	£6,000	54100000836	Codicote	£6,000	24.03.11		£6,000		
	£6,000			£6,000		£0	£6,000	£0	
		CAPITAL VISIONING SK Capital Visioning SR £6,000	Capital Visioning SR £6,000 5410000836	Capital Visioning SR Fullding Allocated Allocated Edge Codes Hill Road & Meadow Way Codicote Codes Froject Codes Codes Froject Codes Codes Codes Hill Road & Meadow Way Codicote	Allocated Allocated Hill Road & Meadow Way Capital Visioning SR £6,000 5410000836 Codicote £6,000	CAPITAL VISIONING SR PUITING Allocated Allocated Hill Road & Meadow Way Capital Visioning SR £6,000 54100000836 Codicote £6,000 £24.03.11	CAPITAL VISIONING SK Allocated Allocated Allocated Hill Road & Meadow Way Capital Visioning SR £6,000 5410000836 Codicote Allocated Date Sperit Codes Codes Codes Allocated Date Sperit Codes Codicote Allocated Date Sperit Codes Codicote C	CAPITAL VISIONING SR	Allocated Hill Road & Meadow Way Capital Visioning SR £6,000 5410000836 Codicote £6,000 24.03.11 £6,000

	MEMORANDUM OF UNDERSTANDING	<u>Funding</u>	<u>Codes</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
1194	Former MoU Budgets	£5,790								
		£5,790			£0		£0	£0	£5,790	

1194	DEVELOPMENT BUDGETS	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>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 -	,			,		£1044 - Graveley Parish
	Parish & Community Projects	£2,044	11940006819	uncommitted Community Projects -	£1,000	07.05.09	£0	£1,000		Council
	Community Projects allocated on 24.03.11	£81	11940006819	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 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		£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 Oreat vvymorialey village mail	2031	1134000020	St Walden's Parish Council	2500	22.00.12	2000	20	
Allocated to Wheels Youth Bus Project	-£1,075	11940006826	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	
		1134000024	rveignbournood Scheme	21,230	22.03.12	21,200	2.0	
		11940006826	Knebworth Youth Club Cockernhoe & District Memorial	£500	22.03.12	£500	£0	
		11940006818	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 Jubliee 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							
				_		_	_	£3500 allocated from
From preallested 11/12 Budgets	£3,500		St Faith's Community Centre Graveley Parish Council		07.06.12	£0	£5,000	11/12 preallocated funds
From preallcated 11/12 Budgets	£1,250	11940006826 11940006826	Graveley Parish Council Kimpton Village Choir	£1,250 £192	07.06.12 07.06.12	£1,250 £192		
		11940006826	Codicote Village Day	£500		£500		
		11940006810	Ickleford Parish council	£475		£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		21.07.12	£250	£0	
		11940006819	Kimpton PC Play Area	£1,500		£1,500	£0	
		11940006825	Pirton Parish Council	£750		£750	£0	
		11940006819 11940006819	Kimpton Parish Council Active Together Breachwd Grn	£400 £700		£400 £700		
	£23,726	1.01000010	, tours regenter broderive offi	£16,092		£9,092		
	£35 045			C20 244		£47 976	C44 02E	£7 62 A
	£35,945			£28,311		£17,276	£11,035	£7,634

MEMBER WARD BUDGETS	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Amount</u>	<u>Comments</u>
Preallocated Member Ward Budgets Brought									
forward from 2011/12	£3,650								

000 6980

	£10,650			£6,500	£5,700	£800	£4,150	
	£7,000			£2,850	£2,050	£800	£4,150	
Cllr Strong	£700 Hitchwood							
Cllr F Barnard	£700 Hitchwood		Tarios Worth Enric Op Edition Oldo	2200 00.01.10		~		
Jiii Gray	LI OU INTEDWOLLI	11371010020	Knebworth Link Up - Lunch Club	£250 29.11.12 £250 08.01.13	2200	£250		
Cllr Henry Cllr Gray	£700 Chesheid £700 Knebworth	11941016820	Knebworth PC - Tree Works	£250 29.11.12	£250	£0		
	£700 Chesfield							
Cllr Jarvis	£700 Chesfield	1134100020	ICKIEIUIU DUIIAI GIUUIIUS ITEES	£400 Z9.11.1Z	2400	£U		
Cllr Cowley	£700 Cadwell	11941086819 11941086820	Ickleford Cricket Club Ickleford Burial Grounds Trees	£300 24.03.12 £400 29.11.12	£300 £400	£0 £0		
Cllr Cowley	£700 Codwoll	11941036826	Codicote Village Day	£250 07.06.12	£250	£0		
Cllr Brindley	£700 Kimpton	11941026826	Kimpton PC Play Area	£400 05.11.12	COEO	£400		
Cllr Dichon	C700 Kimpton	11941026826	Offley & Cockernhoe PC	£150 16.11.12	£150	£0		
Cllr Barnard	£700 Hitchwood	11941026819	Kings Walden PC - Big Lunch	£150 02.04.12	£150	£0		
Cllr Dornard	C700 Litabura ad	14044026040	Knebworth Link Up - Lunch Club	£150 08.01.13	C4 F O	£150		
		11941016826	Knebworth Town Twinning	£300 29.11.12	£300	03		
Cllr Bardett	£700 Knebworth	11941016820	Knebworth PC - Tree Works	£250 29.11.12	£250	0 <u>3</u>		
Member Ward Budgets 2012/13, £700 per Member								
	£3,650			£3,650	£3,650	£0		
		11941026819	Breachwood Green Preschool	£300 30.03.12	£300	£0		
<u> </u>	T INCOMMODIA	11941026818	Offley Village Hall	£100 30.03.12	£100	£0		
Cllr Strong	Hitchwood	11941026826	Pirton Jubilee Event	£300 30.03.12	£300	£0		
Cllr Miller	Hitchwood	11941026819	Breachwood Green Preschool	£550 30.03.12	£550	£0		
Cllr Gray	Knebworth	11941016826	Knebworth PC	£500 13.02.12	£500	£0		
		11941046826	Wymondley Jubilee Event	£150 30.03.12 £150 30.03.12	£150	£0		
		11941046826	Great Ashby over 50s friendship club	£150 30.03.12	£150	£0		
		11941046826	Boards	£200 30.03.12	£200	£0		
		4404404000	Graveley Parish Council - Notice		2222			
Cllr Henry	Chesfield	11941046819	Football Goals Wymondley	£200 13.02.12	£200	£0		
		11941046826	Boards	£350 20.04.12	£350	£0		
			Graveley Parish Council - Notice		_			
Cllr Downie	Chesfield	11941046826	Time Capsule Gt Ashby	£350 13.02.12	£350	£0		
Cllr Barnard	Hitchwood	11941026822	Offley Jubilee Event	£300 30.03.12	£300	£0		
NIII Davaard	1 194 - 11	4404400000	Office Lubiles French	0000 00 00 40	0000	00		