SOUTHERN RURAL AREA COMMITTEE BUDGET 2012/13

SUMMARY/ TOTALS	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	Unallocated Budget		
Revenue Visioning	£3,368	£3,368	£300	£3,068	£0		
Capital Visioning	£6,000	£2,500	£0	£2,500	£3,500		
Memorandum of Understanding	£5,790	£5,000	£5,000	£0	£790		
Discretionary Budget 12/13	£25,786	£25,592	£18,592	£7,000	£194		
Member Discretionary Budget 12/13	£7,000	£6,100	£4,285	£1,815	£900		
Preallocated Dev't Budgets c/f from 11/12	£10,159	£10,159	£8,184	£1,975	£0		
Preallocated Member Budgets c/f from 11/12	£3,650	£3,650	£3,650	£0	£0		
TOTAL	£61,753	£56,369	£40,011	£16,358	£5,384		

<u>REVENUE VISIONING</u>	<u>Funding</u>	<u>Year</u> Allocated	<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 20	009/10	14560094836	Community Projects	£3,368	07.05.09	£300	£3,068	Coun	ncil
Total	£3,368				£3,368		£300	£3,068	£0	

CAPITAL VISIONING SR	<u>Funding</u>	<u>Year</u> Allocated	<u>Codes</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
										Originally awarded £6000 on 24.03.11, now adjsuted
Capital Visioning SR	£6,000		54100000836	Highways - Codicote Parking	£2,500	24.03.11		£2,500		to £2500.
	£6,000				£2,500		£0	£2,500	£3,500	

MEMORANDUM OF UNDERSTANDING	<u>Funding</u>	<u>Codes</u>	<u>Project</u>	Allocated	Date	<u>Spent</u>	Outstanding	<u>Unallocated</u>	<u>Comments</u>
Former MoU Budgets	£5,790		Circles Great Ashby	£5,000	07.02.13	£5,000	£0		
	£5,790			£5,000		£5,000	£0	£790	

194 DEVELOPMENT BUDGETS	<u>Funding</u>	<u>Project</u>	Allocated Date	<u>Spent</u> Ou	Itstanding	Unallocated AmountComments	
Preallocated Funds Brought forward from 2011/2012							
Youth Activities allocated 22.01.09	£3,550	11940006819 Youth Activities - uncommitted	£975	£0	£975	£1,075 - Wheels Projec £1000 to St Faith's CC £500 - Lilley PC Play A	
Parish & Community Projects	£2,044	Parish & Community Projects - 11940006819 uncommitted	£0 07.05.09	£0	£0	£1044 - Graveley Paris Council, £1000 Pirton Village Hall	h
Community Projects allocated on 24.03.11		11940006819 Community Projects - uncommitted	£0 24.03.11	£0	£0	£81 - St Faith's CC	
SOUTHERN RURAL (28.03.13)	£1,500	11940006819 Community Projects	£0	£0	£0	£1500 - St Faith's CC	

APPENDIX 1

				_				£919 St Faith's CC £206 Graveley PC
	£2,016	11940006826	Community Projects	£0	22.03.12	£0	£0	£891 Gt Wymondley VF
	£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	£560 reallocated to Her Police ATV
Allocated to Herts Police ACT	-£560			-£560			-£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	
llocated 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	
Allocated to Piton Village Hall	-£1,000	11940006826	Stevenage and Knebworth Twin Club - Metal Shed	£200	22.03.12	£200	£0	
Lilley Parish Council Play Area	-£1,000 -£500	11940006826	Lilley Parish Council Goal Posts	£200 £100	22.03.12	£200 £100	£0 £0	
-		11940006826	Knebworth Parish Council - War	£885		£885	£0	
			Memorial Repair Pirton Joycare Good					
		11940006824	Neighbourhood Scheme	£1,250	22.03.12	£1,250	£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	
Fotal Preallocated Funds Brought forward from								
2011/2012	£10,159			£10,159		£8,184	£1,975	
Base Budget 12/13	£17,010							E2E00 allocated from
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 fund
From preallcated 11/12 Budgets	£1,250	11940006826	Graveley Parish Council	£1,250	07.06.12	£1,250	£0	
		11940006826	Kimpton Village Choir	£192		£192	£0	
		11940006826	Codicote Village Day	£500	07.06.12	£500	£0	
From proclasted 11/12 Dudgets		11940006810	Ickleford Parish council	£475		£475	£0	
rom preallcated 11/12 Budgets From preallcated 11/12 Budgets	£891 £1,075	<u>11940006818</u> 11940006819	Great Wymondley Village Hall Wheels Youth Bus Project	£2,000 £1,075		£2,000 £1,075	£0 £0	
Tom province TI/TZ Duayeto	~1,070		Knebworth Parking Review -	21,073	£1.01.12	~1,070		
		11940006810	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 Breachwood Grn	£700		£700	£0	
	0500	11940006826	Waste Not Want Not	£1,500	29.11.12	£1,500	£0	
From preallocated 11/12 Budgets From preallocated 11/12 Budgets	£560		Herts Police ATV	£1,500		£1,500	£0	From Rural Projects
	£1,000 £500		Pirton Village Hall Lilley PC Play Area	£1,000 £500		£1,000 £500	£0 £0	From Rural Projects
	~000		Knebworth Cricket Club	£5,000		2000	£5,000	
From preallocated 11/12 Budgets				23,000	01102110		, , , , , , , , , , , , , , , , , , , ,	
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£10,650 £1,815 £900		£10,650			£9,750		£7,935	£1,815	£900	

Grand Total Revenue Budgets £46,595		CO 4 744	C40 700
	£45,501	£34,711	£10,790

		£35,751		£26,776	£8,975	£194	AF
	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Amount</u>	<u>Comments</u>
826	Knebworth Parish Council	£200	30.03.12	£200	£0		
822	Offley Jubilee Event	£300		£300	£0		
26	Time Capsule Gt Ashby	£350		£350	£0		
26	Graveley PC Notice Boards	£350		£350	£0		
<u>19</u>	Football Goals Wymondley	£200	13.02.12	£200	£0		
826	Graveley PC Notice Boards	£200		£200	£0		
<u>826</u>	Gt Ashby over 50s friendship club	£150		£150	£0		
326 326	Wymondley Jubilee Event Knebworth PC	£150 £500		£150 £500	£0 £0		
520 319	Breachwood Green Preschool	£500 £550		£500 £550	£0 £0		
326	Pirton Jubilee Event	£300		£300	£0		
818	Offley Village Hall	£100		£100	£0		
B19	Breachwood Green Preschool	£300		£300	£0		
		£3,650		£3,650	£0		
20	Knebworth PC - Tree Works	£250		£250	£0		
6	Knebworth Town Twinning	£300		£300	£0		
	Knebworth Link Up - Lunch Club	£150		£150	£0		
9	Kings Walden PC - Big Lunch	£150		£150	£0		
26	Offley & Cockernhoe PC	£150		£150	£0		
	Lilley PC - Jubilee Hedge	£295 £105		£295 £0	£0 £105		
26	Offley PC - Parish Tractor Kimpton PC - Play Area	£103 £400		£0	£105		
20	Kimpton MH - Heat Insulation	£300		£300	£0		
26	Codicote Village Day	£250		£300 £250	£0		
20	Codicote Youth Rugby		07.03.13	£0	£450		
19	Ickleford Cricket Club	£300		£300	£0		
321	Ickleford Burial Grounds	£400		£400	£0		
	Gt Ashby Youth Club	£250		£0	£250		
	Gravely Playground Fence	£150		£0	£150		
	Wymondley Bus Stops	£300	20.03.13	£0	£300		
20	Knebworth PC - Tree Works	£250		£250	£0		
26	Knebworth Link Up Lunch Club	£250		£250	£0		
	Knebworth Link Up Lunch Club	£200		£0	£200		
	Lilley PC - Play Area	£340		£340	£0		
	Kings Walden VH - Paving	£360		£0	£360		
	Pirton Village Hall - Fencing	£500	07.02.13	£500	£0		
		£6,100		£4,285	£1,815	£900	
		£9,750		£7,935	£1,815	£900	

SOUTHERN RURAL (28.03.13)

<u>Qtr 3 adjust Balance on Integra</u>

APPENDIX 1