

## SOUTHERN RURAL AREA COMMITTEE BUDGET 2012/13

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

<b>REVENUE VISIONING</b>	<b>Funding</b>	<b>Year Allocated</b>	<b>Codes</b>	<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated</b>	<b>Comments</b>
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>	

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

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

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<b>DEVELOPMENT 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 Funds Brought forward from 2011/2012										
Youth Activities allocated 22.01.09	£3,550		11940006819	Youth Activities - uncommitted	£975		£0	£975		£1,075 - Wheels Project £1000 to St Faith's CC £500 - Lilley PC Play Area
Parish & Community Projects	£2,044		11940006819	Parish & Community Projects - uncommitted	£0	07.05.09	£0	£0		£1044 - Graveley Parish Council, £1000 Pirton Village Hall
Community Projects allocated on 24.03.11	£81		11940006819	Community Projects - uncommitted	£0	24.03.11	£0	£0		£81 - St Faith's CC
<b>SOUTHERN RURAL (28.03.13)</b>	<b>£1,500</b>		<b>11940006819</b>	<b>Community Projects</b>	<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 PC £891 Gt Wymondley VH
	£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 Herts 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	
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	
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	-£500	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	£10,159			£10,159		£8,184	£1,975	
Base Budget 12/13	£17,010							
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 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 Breachwood Grn	£700	29.11.12	£700	£0	
		11940006826	Waste Not Want Not	£1,500	29.11.12	£1,500	£0	
From preallocated 11/12 Budgets	£560		Herts Police ATV	£1,500	07.02.13	£1,500	£0	
From preallocated 11/12 Budgets	£1,000		Pirton Village Hall	£1,000	07.02.13	£1,000	£0	From Rural Projects
From preallocated 11/12 Budgets	£500		Lilley PC Play Area	£500	07.02.13	£500	£0	From Youth Activites
			Knebworth Cricket Club	£5,000	07.02.13		£5,000	
	<b>£25,786</b>			<b>£25,592</b>		<b>£18,592</b>	<b>£7,000</b>	<b>£194</b>

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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									
Cllr Bardett		Knebworth	11941016826	Knebworth Parish Council	£200	30.03.12	£200	£0		
Cllr Barnard		Hitchwood	11941026822	Offley Jubilee Event	£300	30.03.12	£300	£0		
Cllr Downie		Chesfield	11941046826	Time Capsule Gt Ashby	£350	13.02.12	£350	£0		
			11941046826	Graveley PC Notice Boards	£350	20.04.12	£350	£0		
Cllr Henry		Chesfield	11941046819	Football Goals Wymondley	£200	13.02.12	£200	£0		
			11941046826	Graveley PC Notice Boards	£200	30.03.12	£200	£0		
			11941046826	Gt Ashby over 50s friendship club	£150	30.03.12	£150	£0		
			11941046826	Wymondley Jubilee Event	£150	30.03.12	£150	£0		
Cllr Gray		Knebworth	11941016826	Knebworth PC	£500	13.02.12	£500	£0		
Cllr Miller		Hitchwood	11941026819	Breachwood Green Preschool	£550	30.03.12	£550	£0		
Cllr Strong		Hitchwood	11941026826	Pirton Jubilee Event	£300	30.03.12	£300	£0		
			11941026818	Offley Village Hall	£100	30.03.12	£100	£0		
			11941026819	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	11941016820	Knebworth PC - Tree Works	£250	29.11.12	£250	£0		
			11941016826	Knebworth Town Twinning	£300	29.11.12	£300	£0		
				Knebworth Link Up - Lunch Club	£150	08.01.13	£150	£0		
Cllr Barnard	£700	Hitchwood	11941026819	Kings Walden PC - Big Lunch	£150	02.04.12	£150	£0		
			11941026826	Offley & Cockernhoe PC	£150	16.11.12	£150	£0		
				Lilley PC - Jubilee Hedge	£295	07.02.13	£295	£0		
				Offley PC - Parish Tractor	£105	08.03.13	£0	£105		
Cllr Bishop	£700	Kimpton	11941026826	Kimpton PC - Play Area	£400	05.11.12	£400	£0		
				Kimpton MH - Heat Insulation	£300	07.02.13	£300	£0		
Cllr Brindley	£700	Codicote	11941036826	Codicote Village Day	£250	07.06.12	£250	£0		
				Codicote Youth Rugby	£450	07.03.13	£0	£450		
Cllr Cowley	£700	Cadwell	11941086819	Ickleford Cricket Club	£300	24.03.12	£300	£0		
			11941086821	Ickleford Burial Grounds	£400	29.11.12	£400	£0		
Cllr Jarvis	£700	Chesfield		Gt Ashby Youth Club	£250	18.03.13	£0	£250		
				Graveley Playground Fence	£150	20.03.13	£0	£150		
				Wymondley Bus Stops	£300	20.03.13	£0	£300		
Cllr Henry	£700	Chesfield								
Cllr Gray	£700	Knebworth	11941016820	Knebworth PC - Tree Works	£250	29.11.12	£250	£0		
			11941016826	Knebworth Link Up Lunch Club	£250	08.01.13	£250	£0		
				Knebworth Link Up Lunch Club	£200	20.03.13	£0	£200		
Cllr F Barnard	£700	Hitchwood		Lilley PC - Play Area	£340	07.02.13	£340	£0		
				Kings Walden VH - Paving	£360	08.03.13	£0	£360		
Cllr Strong	£700	Hitchwood		Pirton Village Hall - Fencing	£500	07.02.13	£500	£0		
	£7,000				£6,100		£4,285	£1,815	£900	
	£10,650				£9,750		£7,935	£1,815	£900	

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<b>Grand Total Revenue Budgets</b>	<b>£46,595</b>				<b>£45,501</b>		<b>£34,711</b>	<b>£10,790</b>	<b>£1,094</b>	
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Qtr 3 adjust Balance on Integra