## **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	£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		

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>	Outstanding	<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>Funding</u>	Year Coc	<u>Proje</u>	ct Allocated	<u>Date</u>	Spent	Outstanding	<u>Unallocated</u>	Comments
									Originally awarded £6000
									on 24.03.11, now adjsuted
Capital Visioning SR	£6,000	541000	0836 Highways - Codico	e 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>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Former MoU Budgets	£5,790	Circ	les Great Ashby	£5,000	07.02.13	£5,000	£0		
	£5,790			£5,000		£5,000	£0	£790	

94	DEVELOPMENT BUDGETS	<u>Funding</u>		<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Amount</u>	Comments
	Preallocated Funds Brought forward from 2011/2012									
										£1,075 - Wheels Project £1000 to St Faith's CC
<u> </u>	Youth Activities allocated 22.01.09	£3,550	11940006819	Youth Activities - uncommitted	£975		£0	£975		£500 - Lilley PC Play Area £1044 - Graveley Parish
F	Parish & Community Projects	£2,044	11940006819	Parish & Community Projects - uncommitted	£0	07.05.09	£0	£0		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
SQL	OUTHERN RURAL (28.03.13)	£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 AP £206 Graveley PC £891 Gt Wymondley VH
			Great Ashby Way Crossing Point -					
	£1,000	11940006811	Round Diamond School	£1,000	24.03.11	£0	£1,000	£560 reallocated to Herts
	£8,744	11940006823	Fly Tipping Project	£850	16.06.11	£290	£560	Police ATV
Allocated to Herts Police ACT	-£560			-£560			-£560	
		11940006819	Under 18 Whitwell Athletic FC	·	22.03.12	£1,180	£0	
Allocated to St Faith's CC - see comments	-£3,500	11940006826	Knebworth Village Festival Kings Walden Parish Council - Big	£500	22.03.12	£500	£0	
Allocated to Graveley Parish Council	-£1,250	11940006826	Lunch Event  Kimpton Pariah Council Ougans	£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  Knebworth Parish Council - War	£100	22.03.12	£100	£0	
		11940006826	Memorial Repair  Pirton Joycare Good	£885	22.03.12	£885	£0	
		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	
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 11940006826	Kimpton Village Choir Codicote Village Day	£192 £500	07.06.12 07.06.12	£192 £500	£0 £0	
		11940006810	Ickleford Parish council	£300 £475	07.06.12	£300 £475	£0 £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 Knebworth Parking Review -	£1,075	21.07.12	£1,075	£0	
		11940006810	Redemption Church House	£2,000	21.07.12	£0	£2,000	
		11940006826	Waste Not Want Not	£250	21.07.12	£250	£0	
		11940006819 11940006825	Kimpton PC Play Area Pirton Parish Council	£1,500 £750	27.09.12 29.11.12	£1,500 £750	£0 £0	
		11940006819	Kimpton Parish Council	£400	29.11.12	£400	£0	
		11940006819	Active Together Breachwood Grn		29.11.12	£700	£0	
From preallocated 11/12 Budgets	£560	11940006826	Waste Not Want Not Herts Police ATV	£1,500 £1,500	29.11.12 07.02.13	£1,500 £1,500	£0 £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  Knebworth Cricket Club	£500 £5,000	07.02.13 07.02.13	£500	£0 £5,000	From Youth Activites
	£25,786			£25,592		£18,592	£7,000	£194

000 6980	£35,945	£35,751	£26,776	£8,975	£194	AP	<b>1</b>

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								
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			
		11941046826	Wymondley Jubilee Event	£150	30.03.12	£150	0 <u>£</u> 0		
Cllr Gray	Knebworth	11941016826	Knebworth PC	£500	13.02.12	£500			
Cllr Miller	Hitchwood	11941026819	Breachwood Green Preschool	£550	30.03.12	£550	0 <u>£</u> 0		
Cllr Strong	Hitchwood	11941026826	Pirton Jubilee Event	£300	30.03.12	£300	0 <u>£</u> 0		
		11941026818	Offley Village Hall	£100	30.03.12	£100	0 <u>£</u> 0		
		11941026819	Breachwood Green Preschool	£300	30.03.12	£300	£0		
	£3,650			£3,650		£3,650	£0		
	23,030			23,030		23,030	20		
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			
		4404400040	Knebworth Link Up - Lunch Club	£150	08.01.13	£150	£0		
Cllr Barnard	£700 Hitchwood	11941026819	Kings Walden PC - Big Lunch	£150		£150			
		11941026826	Offley & Cockernhoe PC	£150	16.11.12	£150			
			Lilley PC - Jubilee Hedge	£295		£295	£0		
Cllr Diobon	C700 Kimpton	44044026926	Offley PC - Play Area	£105		£0	£105		
Cllr Bishop	£700 Kimpton	11941026826	Kimpton PC - Play Area	£400		£400			
Cllr Brindley	£700 Codicote	11941036826	Kimpton MH - Heat Insulation Codicote Village Day	£300 £250	07.02.13 07.06.12	£300 £250	£0 £0		
Cili Britidley	£700 Codicole	11941030020	Codicote Village Day  Codicote Youth Rugby	£250 £450	07.00.12	£230	£450		
Cllr Cowley	£700 Cadwell	11941086819	Ickleford Cricket Club	£300	24.03.12	£300			
Olli Gowicy	2100 Oddwell	11941086821	Ickleford Burial Grounds	£400	29.11.12	£400	£0		
Cllr Jarvis	£700 Chesfield	1107100021	Gt Ashby Youth Club	£250	18.03.13	£0	£250		
	27 00 0110011010		Gravely Playground Fence	£150	20.03.13	£0			
			Wymondley Bus Stops	£300	20.03.13	£0			
Cllr Henry	£700 Chesfield		, , , , , , , , , , , , , , , , , , , ,	200			2300		
Cllr Gray	£700 Knebworth	11941016820	Knebworth PC - Tree Works	£250	29.11.12	£250	£0		
· ·		11941016826	Knebworth Link Up Lunch Club	£250		£250	£0		
			Knebworth Link Up Lunch Club	£200		£0	£200		
Cllr F Barnard	£700 Hitchwood		Lilley PC - Play Area	£340		£340			
			Kings Walden VH - Paving	£360		£0			
Cllr Strong	£700 Hitchwood		Pirton Village Hall - Fencing	£500		£500	£0		
	£7,000			£6,100		£4,285	£1,815	£900	
	£10,650			£9,750		£7,935	£1,815	£900	

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Grand Total Revenue Budgets	£46,595	£45,501	£34,711	£10,790	£1,094	

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APPENDIX 1

Qtr 3 adjust Balance on Integra