

SOUTHERN RURAL AREA COMMITTEE BUDGET 2013/14

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
Revenue Visioning	£3,068	£3,068	£0	£3,068	£0					
Highways Projects	£7,000	£7,000	£0	£7,000	£0					
Former Memorandum of Understanding	£6,160	£790	£790	£0	£5,370					
Discretionary Budget 13/14	£18,050	£0	£0	£0	£18,050					
Member Discretionary Budget 13/14	£7,000	£1,599	£1,365	£234	£5,401					
Preallocated Dev't Budgets c/f from 12/13	£6,549	£6,549	£5,300	£1,249	£0					
Preallocated Member Budgets c/f from 12/13	£2,715	£2,715	£1,205	£1,510	£0					
TOTAL	£50,542	£21,721	£8,660	£13,061	£28,821					

REVENUE VISIONING	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Budgets Brought Forward from 12/13	£3,068	2009/10	Southern Rural - Parish Plans & Community Projects	£3,068	07.05.09	£0	£3,068		£850 Great Ashby Community Council
Total	£3,068			£3,068		£0	£3,068	£0	

HIGHWAYS PROJECTS	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Funds Brought forward from 2012/13	£1,000		Great Ashby Way Crossing Point - Round Diamond School	£1,000	24.03.11	£0	£1,000		
Base Budgets 13/14	£6,000		Restricted Parking Bays	£2,500	28.03.13	£0	£2,500		
			Highways Projects	£3,500	28.03.13	£0	£3,500		
	£7,000			£7,000		£0	£7,000	£0	

FORMER MEMORANDUM OF UNDERSTANDING	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Budgets Brought Forward from 12/13	£790		Knebworth Festival	£500	28.03.13	£500	£0		Grant awarded as discretionary grant
			Ickleford Squash Club	£290	28.03.13	£290	£0		Grant awarded as discretionary grant
Base Budgets 13/14	£5,370								
	£6,160			£790		£790	£0	£5,370	

<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 2012/13									
Youth Activities allocated 22.01.09	£675		Youth Activities - uncommitted	£675		£0	£675		
	£5,874		Knebworth Cricket Club	£5,000	07.02.13	£5,000	£0		
			YOPEY	£300		£300	£0		
			Youth Activities	£174		£0	£174		
			Kimpton PC Play Area	£400	05.11.12	£0	£400		Available to reallocate
Total Preallocated Funds Brought forward from 2012/13	£6,549			£6,549		£5,300	£675		
Base Budget 13/14	£18,050								
	£18,050			£0		£0	£0	£18,050	
	£24,599			£6,549		£5,300	£1,249	£18,050	

<u>MEMBER WARD 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 Member Ward Budgets Brought forward from 2012/13	£2,715								
Cllr Barnard		Hitchwood	Offley PC - Parish Tractor	£105	28.03.13	£105	£0		
Cllr Brindley		Codicote	Codicote Youth Rugby	£450	07.03.13	£0	£450		
Cllr Jarvis		Chesfield	Gt Ashby Youth Club	£250	18.03.13	£250	£0		
			Gravelly Playground Fence	£150	20.03.13	£150	£0		
			Wymondley Bus Stops	£300	20.03.13	£300	£0		
Cllr Henry		Chesfield	Gt Ashby CC Management Ass.	£700	28.03.13	£0	£700		
Cllr Gray		Knebworth	Knebworth Link Up Lunch Club	£200	20.03.13	£200	£0		
Cllr F Barnard		Hitchwood	Kings Walden VH - Paving	£360	08.03.13	£0	£360		
Cllr Strong		Hitchwood	Offley Youth Club	£200	28.03.13	£200	£0		
	£2,715			£2,715		£1,205	£1,510		
Member Ward Budgets 2013/14, £700 per Member									
Cllr Bardett	£700	Knebworth							
Cllr Barnard	£700	Hitchwood	Dog Waste Bin - St Ippolytts / Gosmore	£100	06.06.13	£83	£17		
Cllr Bishop	£700	Kimpton	Kimpton Fundraising Concert	£200	23.05.13	£200	£0		
Cllr Brindley	£700	Codicote	Codiote Quarry Action Group	£200	05.06.13	£0	£200		
			Codiote Local History Society	£100	05.06.13	£100	£0		
Cllr Cowley	£700	Cadwell	Ickleford PC Notice Board	£350	15.07.13	£350	£0		
Cllr Jarvis	£700	Chesfield	Gravelly PC Angila In Bloom	£150	10.06.13	£150	£0		
Cllr Henry	£700	Chesfield	Gravelly PC Angila In Bloom	£150	10.06.13	£150	£0		
Cllr Gray	£700	Knebworth	Knebworth PC Railings	£249	21.06.13	£249	£0		
Cllr F Barnard	£700	Hitchwood	Dog Waste Bin - St Ippolytts / Gosmore	£100	06.06.13	£83	£17		
Cllr Strong	£700	Hitchwood							
	£7,000			£1,599		£1,365	£234	£5,401	
	£9,715			£4,314		£2,570	£1,744	£5,401	

Grand Total Revenue Budgets	£34,314			£10,863		£7,870	£2,993	£23,451	
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