

## SOUTHERN RURAL AREA COMMITTEE BUDGET 2013/14

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
<u>Revenue Visioning</u>	£3,068	£3,068	£850	£2,218	£0					
<u>Highways Projects</u>	£7,000	£7,000	£0	£7,000	£0					
<u>Former Memorandum of Understanding</u>	£6,160	£790	£790	£0	£5,370					
<u>Discretionary Budget 13/14</u>	£18,050	£3,000	£500	£2,500	£15,050					
<u>Member Discretionary Budget 13/14</u>	£7,000	£2,249	£1,515	£734	£4,751					
<u>Preallocated Dev't Budgets c/f from 12/13</u>	£6,549	£6,549	£5,300	£1,249	£0					
<u>Preallocated Member Budgets c/f from 12/13</u>	£2,715	£2,715	£1,655	£1,060	£0					
<b>TOTAL</b>	<b>£50,542</b>	<b>£25,371</b>	<b>£10,610</b>	<b>£14,761</b>	<b>£25,171</b>					

1456

<u>REVENUE VISIONING</u>	<u>Funding</u>	<u>Year Allocated</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 12/13	£3,068	2009/10		Southern Rural - Parish Plans & Community Projects	£3,068	07.05.09	£850	£2,218		£850 Great Ashby Community Council
<b>Total</b>	<b>£3,068</b>				<b>£3,068</b>		<b>£850</b>	<b>£2,218</b>	<b>£0</b>	

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<u>HIGHWAYS PROJECTS</u>	<u>Funding</u>	<u>Year Allocated</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
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			Wymondley Bus Stops	£2,000	28.03.13	£0	£2,000		Previously allocated to restituted parking bay on 28.03.13
				Highways Projects	£4,000	28.03.13	£0	£4,000		
	<b>£7,000</b>				<b>£7,000</b>		<b>£0</b>	<b>£7,000</b>	<b>£0</b>	

<b>FORMER MEMORANDUM OF UNDERSTANDING</b>		<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated</b>	<b>Comments</b>
1194	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								
		<b>£6,160</b>			<b>£790</b>		<b>£790</b>	<b>£0</b>	<b>£5,370</b>	

<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>
1194	Preallocated Funds Brought forward from 2012/13									
	Youth Activities allocated 22.01.09	£675		Youth Activities - uncommitted	£0		£0	£0		£675 allocated to Breachwood Green Youth Club
		£174		Youth Activities	£99		£0	£99		£75 allocate to Breachwood Green Youth Club
				Breachwood Green Youth Club Heating	£750	28.11.13	£0	£750		Allocated from Youth Activities funds
		£5,700		Knebworth Cricket Club	£5,000	07.02.13	£5,000	£0		
				YOPEY	£300	28.03.13	£300	£0		
				Kimpton PC Play Area	£400	05.11.12	£0	£400		Available to reallocate
	<b>Total Preallocated Funds Brought forward from 2012/13</b>	<b>£6,549</b>			<b>£6,549</b>		<b>£5,300</b>	<b>£849</b>		
	Base Budget 13/14	£18,050		St Paul's Walden PC - Whitwell defib	£500	26.09.13	£500	£0		£6000 allocated to Highways Projects
				Pirton Sport & Social Club	£1,000	28.11.13	£0	£1,000		
				Knebworth Tennis Club	£1,500	28.11.13	£0	£1,500		To be ratified by the AC on 23.01.14
		<b>£18,050</b>			<b>£3,000</b>		<b>£500</b>	<b>£2,500</b>	<b>£15,050</b>	
000 6980		<b>£24,599</b>			<b>£9,549</b>		<b>£5,800</b>	<b>£3,749</b>	<b>£15,050</b>	

<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 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	£450	£0		
Cllr Jarvis		Chesfield	Gt Ashby Youth Club	£250	18.03.13	£250	£0		
			Gravely 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		£1,655	£1,060		
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		
			Codicote Day Centre	£150	5.11.13	£150	£0		
Cllr Cowley	£700	Cadwell	Ickleford PC Notice Board	£350	15.07.13	£350	£0		
Cllr Jarvis	£700	Chesfield	Gravely PC Angila In Bloom	£150	10.06.13	£150	£0		
Cllr Henry	£700	Chesfield	Gravely PC Angila In Bloom	£150	10.06.13	£150	£0		
			Great Wymondley Village Sign	£500	06.09.13	£0	£500		
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			£2,249		£1,515	£734	£4,751	
000 4784	£9,715			£4,964		£3,170	£1,794	£4,751	