

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>					
Revenue Visioning	£3,068	£3,068	£850	£2,218	£0					
Highways Projects	£7,000	£7,000	£2,000	£5,000	£0					
Former Memorandum of Understanding	£6,160	£790	£790	£0	£5,370					
Discretionary Budget 13/14	£18,050	£4,500	£3,500	£1,000	£13,550					
Member Discretionary Budget 13/14	£7,000	£4,929	£2,430	£2,499	£2,071					
Preallocated Dev't Budgets c/f from 12/13	£6,549	£6,549	£6,050	£499	£0					
Preallocated Member Budgets c/f from 12/13	£2,715	£2,715	£2,715	£0	£0					
<b>TOTAL</b>	<b>£50,542</b>	<b>£29,551</b>	<b>£18,335</b>	<b>£11,216</b>	<b>£20,991</b>					

<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>	

<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 Highways Projects	£2,000 £4,000	28.03.13 28.03.13	£2,000 £0	£0 £4,000		Previously allocated to restituted parking bay on 28.03.13, original allocation of £2,500. £500 underspend allocated to Highways Projects.
	<b>£7,000</b>			<b>£7,000</b>		<b>£2,000</b>	<b>£5,000</b>	<b>£0</b>	

<u>FORMER MEMORANDUM OF UNDERSTANDING</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	£790		Knebworth Festival	£500	28.03.13	£500	£0		Grant awarded as discretionary grant
Base Budgets 13/14	£5,370		Ickleford Squash Club	£290	28.03.13	£290	£0		Grant awarded as discretionary grant
	<b>£6,160</b>			<b>£790</b>		<b>£790</b>	<b>£0</b>	<b>£5,370</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 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	£750	£0		Allocated from Youth Activities funds
	£5,700		Knebworth Cricket Club	£5,000	07.02.13	£5,000	£0		
			YOPEY	£300		£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>£6,050</b>	<b>£499</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	£1,500	£0		To be ratified by the AC on 23.01.14
			Ickleford Cricket Club	£1,500	23.01.14	£1,500	£0		
	<b>£18,050</b>			<b>£4,500</b>		<b>£3,500</b>	<b>£1,000</b>	<b>£13,550</b>	
	<b>£24,599</b>			<b>£11,049</b>		<b>£9,550</b>	<b>£1,499</b>	<b>£13,550</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		
			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	£700	£0		
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	£360	£0		
Cllr Strong		Hitchwood	Offley Youth Club	£200	28.03.13	£200	£0		
	£2,715			£2,715		£2,715	£0		
Member Ward Budgets 2013/14, £700 per Member									
Cllr Bardett	£700	Knebworth	Knebworth PC - Office Printer	£700	21.02.14	£0	£700		
Cllr Barnard	£700	Hitchwood	Dog Waste Bin - St Ippolytts / Gosmore	£100	06.06.13	£83	£17		
			St Pauls Walden Village Voices	£150	21.01.14	£0	£150		
			St Ippolytts Village Hall Boiler	£250	04.02.14	£0	£250		
Cllr Bishop	£700	Kimpton	Kimpton Fundraising Concert	£200	23.05.13	£200	£0		
			Kimpton Tennis Club	£364	19.02.14	£0	£364		
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	05.11.13	£150	£0		
Cllr Cowley	£700	Cadwell	Ickleford PC Notice Board	£350	15.07.13	£350	£0		
			Ickleford PC - Safety Works to Trees	£350	24.02.14	£0	£350		
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		
			Great Wymondley Bus Stop Shelter	£500	06.09.13	£500	£0		
Cllr Gray	£700	Knebworth	Knebworth PC Railings	£249	21.06.13	£249	£0		
			Knebworth PC - Chain	£170	17.01.14	£0	£170		
			Knebworth Link Up Club	£281	20.02.14	£0	£281		
Cllr F Barnard	£700	Hitchwood	Dog Waste Bin - St Ippolytts / Gosmore	£100	06.06.13	£83	£17		
Cllr Strong	£700	Hitchwood	Pirton Pre School	£215	13.01.14	£215	£0		
			Priton Baby & Toddler Group	£100	13.01.14	£100	£0		
			Pirton History Group	£100	13.01.14	£100	£0		
	£7,000			£4,929		£2,430	£2,499	£2,071	
	£9,715			£7,644		£5,145	£2,499	£2,071	