

SOUTHERN RURAL AREA COMMITTEE BUDGET 2014/15

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
Revenue Visioning	£2,218	£2,218	£0	£2,218	£0					
Highways Projects	£5,000	£5,000	£0	£5,000	£0					
Former Memorandum of Understanding	£4,990	£0	£0	£0	£4,990					
Preallocated Youth & Sport Budget c/f from 13/14	£3,717	£0	£0	£0	£3,717					
Preallocated Community Projects Budget c/f from 13/14	£3,716	£0	£0	£0	£3,716					
Preallocated Development Budget 13/14	£4,450	£4,450	£0	£4,450	£0					
Development Budget 14/15	£24,040	£0	£0	£0	£24,040					
Preallocated Member Ward Budgets c/f from 13/14	£2,035	£2,035	£0	£2,035	£0					
Member Ward Budget 14/15	£7,000	£450	£0	£450	£6,550					
TOTAL	£57,166	£14,153	£0	£14,153	£43,013					

<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 13/14	£2,218	2009/10		Southern Rural - Parish Plans & Community Projects	£2,218	07.05.09	£0	£2,218		
Total	£2,218				£2,218		£0	£2,218	£0	

<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 2013/14	£5,000			Great Ashby Way Crossing Point - Round Diamond School	£1,000	24.03.11	£0	£1,000		
				Wymondley Bus Stops	£500	28.03.13	£0	£500		Previously allocated to restituted parking bay on 28.03.13
				Highways Projects	£3,500	28.03.13	£0	£3,500		
	£5,000				£5,000		£0	£5,000	£0	

<u>FORMER MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>			<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Base Budgets 13/14	£4,990									
	£4,990				£0		£0	£0	£4,990	

YOUTH AND SPORT BUDGET	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Budgets Brought Forward from 13/14	£3,717								
	£3,717			£0		£0	£0	£3,717	

COMMUNITY PROJECTS BUDGET	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Budgets Brought Forward from 13/14	£3,716								
	£3,716			£0		£0	£0	£3,716	

PREALLOCATED DEVELOPMENT BUDGETS	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 2013/14	£4,450		St Ippolyts United	£2,000	13.03.14	£0	£2,000		
			Offley Cricket Club	£1,500	13.03.14	£0	£1,500		
			Offley Recreation Centre	£950	13.03.14	£0	£950		
	£4,450			£4,450		£0	£4,450	£0	

DEVELOPMENT BUDGETS 14/15	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
	£24,040								
	£24,040			£0		£0	£0	£24,040	

PREALLOCATED MEMBER WARD BUDGETS	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Member Ward Budgets Brought forward from 2013/14	£2,035									
Cllr Bardett		Knebworth		Knebworth PC - Office IT Equipment & Printer	£700	21.02.14	£0	£700		
Cllr Brindley		Codicote		John Clements Centre Trust, Codicote	£450	13.03.14	£0	£450		Previously allocated to Codicote Quarry Action Group 05.06.13
Cllr Jarvis		Chesfield		Strawberry Fields Childrens Centre	£550	13.04.14	£0	£550		
Cllr Henry		Chesfield		Gt Ashby Community Centre	£50	30.04.14	£0	£50		
Cllr Strong		Hitchwood		Offley Youth Club & Village Hall	£285	30.04.14	£0	£285		
	£2,035				£2,035		£0	£2,035		

MEMBER WARD BUDGETS 2014/15	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Member Ward Budgets 2014/15, £700 per Member										
Cllr Bardett	£700	Knebworth		Knebworth Town Twinning Association	£300	12.05.14		£300		
Cllr Barnard	£700	Hitchwood						£0		
Cllr Bishop	£700	Kimpton						£0		
Cllr Brindley	£700	Codicote						£0		
Cllr Cowley	£700	Cadwell						£0		
Cllr Jarvis	£700	Chesfield						£0		
Cllr Henry	£700	Chesfield		Wymondley PC - Village Day	£150	17.04.14		£150		
Cllr Gray	£700	Knebworth						£0		
Cllr F Barnard	£700	Hitchwood						£0		
Cllr Strong	£700	Hitchwood						£0		
000 4784	£7,000				£450		£0	£450	£6,550	