

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	£1,000	£0	£1,000	£3,990				
Preallocated Youth & Sport Budget c/f from 13/14	£3,717	£1,115	£115	£1,000	£2,602				
Preallocated Community Projects Budget c/f from 13/14	£3,716	£1,240	£115	£1,125	£2,476				
Preallocated Development Budget 13/14	£4,450	£4,450	£4,450	£0	£0				
Development Budget 14/15	£24,040	£15,250	£2,250	£13,000	£8,790				
Preallocated Member Ward Budgets c/f from 13/14	£2,035	£2,035	£550	£1,485	£0				
Member Ward Budget 14/15	£7,000	£950	£150	£800	£6,050				
TOTAL	£57,166	£33,258	£7,630	£25,628	£23,908				

<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>Year Allocated</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		Wymondley Pavilion	£1,000	19.06.14	£0	£1,000		
	£4,990			£1,000		£0	£1,000	£3,990	

<u>YOUTH AND SPORT BUDGET</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>
Preallocated Budgets Brought Forward from 13/14	£3,717		Wymondley Pavilion	£1,000	19.06.14	£0	£1,000		
			Gt Ashby Youth Club	£115	25.09.14	£115	£0		
	£3,717			£1,115		£115	£1,000	£2,602	

<u>COMMUNITY PROJECTS BUDGET</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>
Preallocated Budgets Brought Forward from 13/14	£3,716		Gt Wymondley Village Sign	£417	25.09.14	£0	£417		
			Offley & Cockernhoe WW1 Projects	£460	25.09.14	£0	£460		
			Furniture Link Vehicle	£363	25.09.14	£0	£363		
	£3,716			£1,240		£0	£1,240	£2,476	

<u>PREALLOCATED 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 2013/14	£4,450		St Ippolyts United	£2,000	13.03.14	£2,000	£0		
			Offley Cricket Club	£1,500	13.03.14	£1,500	£0		
			Offley Recreation Centre	£950	13.03.14	£950	£0		
	£4,450			£4,450		£4,450	£0	£0	

<u>DEVELOPMENT BUDGETS 14/15</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>
	£24,040		Little Wymondley Pavilion	£3,000	19.06.14	£0	£3,000		
			Codicote Village Day	£1,000	19.06.14	£1,000	£0		
			North Herts Samaritans	£250	19.06.14	£250	£0		
			Knebworth Day Centre	£1,000	19.06.14	£1,000	£0		
			John Clements Centre	£10,000	25.09.14	£0	£10,000		
	£24,040			£15,250		£2,250	£13,000	£8,790	

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 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 Children Centre	£550	13.04.14	£550	£0		
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		£550	£1,485		

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	19.06.14	£0	£300		
Cllr Barnard	£700	Hitchwood							
Cllr Bishop	£700	Kimpton							
Cllr Gray	£700	Codicote							
Cllr Cowley	£700	Cadwell							
Cllr Jarvis	£700	Chesfield	Wymondley Village Sign	£200	25.09.14	£0	£200		
Cllr Henry	£700	Chesfield	Wymondley Village Day	£150	19.06.14	£150	£0		
			Wymondley Village Sign	£300	25.09.14	£0	£300		
Cllr Hemingway	£700	Knebworth							
Cllr F Frost	£700	Hitchwood							
Cllr Strong	£700	Hitchwood							
000 4784	£7,000			£950		£150	£800	£6,050	

Grand Total Revenue Budgets	£57,166			£5,400		£4,600	£800	£6,050	
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