

**SOUTHERN RURAL AREA COMMITTEE BUDGET 2014/15**

<b>SUMMARY/ TOTALS</b>	<b>Funding</b>	<b>Allocated</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>					
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	£1,500	£500	£1,000	£3,490					
Preallocated Youth & Sport Budget c/f from 13/14	£3,717	£2,000	£1,000	£1,000	£1,717					
Preallocated Community Projects Budget c/f from 13/14	£3,716	£1,750	£1,750	£0	£1,966					
Preallocated Development Budget 13/14	£4,450	£4,450	£4,450	£0	£0					
Development Budget 14/15	£24,040	£17,805	£14,805	£3,000	£6,235					
Preallocated Member Ward Budgets c/f from 13/14	£2,035	£2,035	£1,985	£50	£0					
Member Ward Budget 14/15	£7,000	£7,000	£1,600	£5,400	£0					
<b>TOTAL</b>	<b>£57,166</b>	<b>£43,758</b>	<b>£26,090</b>	<b>£17,668</b>	<b>£13,408</b>					

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<b>REVENUE VISIONING</b>	<b>Funding</b>	<b>Year Allocated</b>	<b>Codes</b>	<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated</b>	<b>Comments</b>
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		
<b>Total</b>	<b>£2,218</b>				<b>£2,218</b>		<b>£0</b>	<b>£2,218</b>	<b>£0</b>	

<b>HIGHWAYS PROJECTS</b>	<b>Funding</b>	<b>Year Allocated</b>	<b>Codes</b>	<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated</b>	<b>Comments</b>
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		
	<b>£5,000</b>				<b>£5,000</b>		<b>£0</b>	<b>£5,000</b>	<b>£0</b>	

<b>FORMER MEMORANDUM OF UNDERSTANDING</b>	<b>Funding</b>	<b>Codes</b>	<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated</b>	<b>Comments</b>
Base Budgets 13/14	£4,990		Little Wymondley Pavilion	£1,000	19.06.14	£0	£1,000		
			Ickleford PC - Play Area	£500	04.12.14	£500	£0		
	<b>£4,990</b>			<b>£1,500</b>		<b>£500</b>	<b>£1,000</b>	<b>£3,490</b>	

<u>YOUTH AND SPORT BUDGET</u>	<u>Funding</u>	<u>Codes</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		Little Wymondley Pavilion	£1,000	19.06.14	£0	£1,000		
			Knebworth Bowls Club	£1,000	04.12.14	£1,000	£0		
	<b>£3,717</b>			<b>£2,000</b>		<b>£1,000</b>	<b>£1,000</b>	<b>£1,717</b>	

<u>COMMUNITY PROJECTS BUDGET</u>	<u>Funding</u>	<u>Codes</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		Pirton PC - Benches	£250	04.12.14	£250	£0		
			Waste Not Want Not	£1,500	04.12.14	£1,500	£0		
	<b>£3,716</b>			<b>£1,750</b>		<b>£1,750</b>	<b>£0</b>	<b>£1,966</b>	

<u>PREALLOCATED DEVELOPMENT BUDGETS</u>	<u>Funding</u>	<u>Codes</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		
	<b>£4,450</b>			<b>£4,450</b>		<b>£4,450</b>	<b>£0</b>	<b>£0</b>	

<u>DEVELOPMENT BUDGETS 14/15</u>	<u>Funding</u>	<u>Codes</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	£10,000	£0		
			Great Ashby Youth Club	£115	25.09.14	£115	£0		
			NHCVS Furniture Link	£363	25.09.14	£363	£0		
			Perters Green Village Hall	£1,200	04.12.14	£1,200	£0		
			Wymondley PC - Village Sign	£417	04.12.14	£417	£0		
			Offley and Cockernhoe WWI project	£460	04.12.14	£460	£0		
	<b>£24,040</b>			<b>£17,805</b>		<b>£14,805</b>	<b>£3,000</b>	<b>£6,235</b>	

<b>PREALLOCATED 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 2013/14	£2,035								
Cllr Bardett		Knebworth	Knebworth PC - Office Printer	£700	21.02.14	£700	£0		
Cllr Brindley		Codicote	John Clements Centre Trust, Codicote	£450	13.03.14	£450	£0		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	04.12.14	£285	£0		
	£2,035			£2,035		£1,985	£50		

<b>MEMBER WARD BUDGETS 2014/15</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>
Member Ward Budgets 2014/15, £700 per Member									
Cllr Bardett	£700	Knebworth	Knebworth Town Twinning Association	£300	19.06.14	£300	£0		
			Knebworth Link Up Club	£400	10.03.15		£400		
Cllr Barnard	£700	Hitchwood	Lilley PC - Village Hall Window	£200	06.03.15		£200		
			Lilley PC - Highway Sign	£150	06.03.15		£150		
			Offley PC - Marquees	£350	06.03.15		£350		
Cllr Bishop	£700	Kimpton	Kimpton PC - Village Notice Boards	£700	09.03.15		£700		
Cllr Gray	£700	Codicote	John Clements Centre	£500	12.03.15		£500		
			Codicote Playground Support Group	£200	12.03.15		£200		
Cllr Cowley	£700	Cadwell	Holwell PC - Litter Bins	£295	04.02.15		£295		
			Holwell PC - Mower Blades	£250	04.02.15		£250		
			Ickleford PC - Tree Works	£155	13.03.15		£155		
Cllr Jarvis	£700	Chesfield	Wymondley PC - Village Sign	£300	25.09.14	£300	£0		
			Graveley PC - Treeworks	£300	04.12.14	£300	£0		
			TBC	£100			£100		
Cllr Henry	£700	Chesfield	Wymondley PC - Village Day	£150	19.06.14	£150	£0		
			Wymondley PC - Village Sign	£200	25.09.14	£200	£0		
			Graveley PC - Cleaning of pond	£200	04.12.14	£200	£0		
			Wymondley PC - Pavilion Project	£150	02.02.15		£150		
Cllr Hemmingway	£700	Knebworth	Knebworth PC - Bench	£250	06.02.15		£250		
			Knebworth PC - Hand rails - New Close	£250	13.03.15		£250		
			Knebworth PC - Village Hall Broadband	£200	13.03.15		£200		
Cllr Frost	£700	Hitchwood	Pirton PC - Rec Garage Door	£150	04.12.14	£150	£0		
			St Ippolyts Village Hall - Kitchen Equip	£200	09.02.15		£200		
			Kings Walden PC - Bench	£150	29.11.14		£150		
			St Pauls Walden - Nursery Equipment	£200	05.03.15		£200		
Cllr Strong	£700	Hitchwood	Pirton PC - Planting Scheme	£100	14.01.15		£100		
			Offley PC - Bench	£300	26.01.15		£300		
			TBC	£300			£300		
000 4784	£7,000			£7,000		£1,600	£5,400	£0	

**Grand Total Revenue Budgets**

**£57,166**

**£11,450**

**£6,050**

**£5,400**

**£0**