

SOUTHERN RURAL AREA COMMITTEE BUDGET 2015/16

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>						
<u>Revenue Visioning</u>	£2,218	£2,218	£0	£2,218	£0						
<u>Highways Projects</u>	£1,500	£1,500	£0	£1,500	£0						
<u>Preallocated Community Projects Budget c/f from 14/15</u>	£853	£853	£0	£853	£0						
<u>Preallocated Development Budget 14/15</u>	£5,235	£5,235	£0	£5,235	£0						
<u>Development Budget 15/16</u>	£26,310	£0	£0	£0	£26,310						
<u>Preallocated Member Ward Budgets c/f from 14/15</u>	£1,455	£1,455	£500	£955	£0						
<u>Member Ward Budgets 15/16</u>	£7,000	£0	£0	£0	£7,000						
TOTAL	£44,571	£11,261	£500	£10,761	£33,310						

<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 14/15	£2,218	2009/10		Codicote Playground Support Group	£2,218	07.05.09	£0	£2,218			Previously allocated to Parish Plans & Community Projects 07.05.09
Total	£2,218				£2,218		£0	£2,218		£0	

<u>HIGHWAYS PROJECTS</u>	<u>Funding</u>	<u>Year Allocated</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 Funds Brought forward from 2014/15	£1,500			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

	£1,500				£1,500		£0	£1,500		£0

COMMUNITY PROJECTS BUDGET	Funding	Codes	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Funds Brought forward from 2014/15	£853		Pirton PC - Benches	£50	04.12.14	£0	£50		
			Codicote Playground Support Group	£803	12.03.15	£0	£803		
	£853			£853		£0	£853		£0

DEVELOPMENT BUDGETS 14/15	Funding	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 2014/15	£5,235	Codicote Playground Support Group	£1,979	12.03.15	£0	£1,979		
		Community Projects	£3,256		£0			
	£5,235		£5,235		£0	£5,235		£0

DEVELOPMENT BUDGETS 15/16	Funding	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Base Budget 15/16	£26,310					£0		
	£26,310		£0		£0	£0	£26,310	

PREALLOCATED MEMBER WARD BUDGETS	Funding	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Member Ward Budgets Brought forward from 2014/15								

Cllr Gray	£700	Codicote	John Clements Centre	£500	12.03.15	£500	£0		
			Codicote Playground Support Group	£200	12.03.15	£0	£200		
Cllr Cowley	£205	Cadwell	Holwell PC - Mower Blades	£50	04.02.15	£0	£50		
			Ickleford PC - Tree Works	£155	13.03.15	£0	£155		
Cllr Jarvis	£100	Chesfield	GACC - Buggy Shelter	£100	31.03.15	£0	£100		
Cllr Hemmingway	£450	Knebworth	Knebworth PC - Hand rails - New Close	£250	13.03.15	£0	£250		
			Knebworth PC - Parish Website	£200	13.03.15	£0	£200		
	£1,455			£1,455		£500	£955		£0

MEMBER WARD BUDGETS 2015/16	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Member Ward Budgets 2015/16 £700 per Member									
Cllr Bardett	£700	Knebworth							
Cllr Barnard	£700	Hitchwood							
Cllr Bishop	£700	Kimpton							
Cllr Gray	£700	Codicote							
Cllr Spencer - Smith	£700	Cadwell							
Cllr Jarvis	£700	Chesfield							
Cllr Henry	£700	Chesfield							
Cllr Hemmingway	£700	Knebworth							
Cllr Frost	£700	Hitchwood							
Cllr Strong	£700	Hitchwood							
	£7,000			£0		£0	£0	£7,000	

Grand Total Revenue Budgets	£57,166			£11,450		£9,995	£1,455	£0	
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