

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>	£2,200	£2,218	£2,218	£0	-£18						
<u>Highways Projects</u>	£1,500	£1,500	£0	£1,500	£0						
<u>Preallocated Community Projects Budget c/f from 14/15</u>	£900	£853	£853	£0	£47						
<u>Preallocated Development Budget 14/15</u>	£5,200	£5,235	£5,235	£0	-£35						
<u>Development Budget 15/16</u>	£26,300	£1,309	£509	£800	£24,991						
<u>Preallocated Member Ward Budgets c/f from 14/15</u>	£1,500	£1,455	£1,374	£81	£45						
<u>Member Ward Budgets 15/16</u>	£7,000	£1,000	£1,000	£0	£6,000						
TOTAL	£44,600	£13,570	£11,189	£2,381	£31,030						

<u>REVENUE VISIONING</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 Budgets Brought Forward from 14/15	£2,200	2009/10	14560094836	Codicote Playground Support Group	£2,218	07.05.09	£2,218	£0			Previously allocated to Parish Plans & Community Projects 07.05.09
Total	£2,200				£2,218		£2,218	£0		-£18	

<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 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	

<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 Funds Brought forward from 2014/15	£900			Pirton PC - Benches	£50	04.12.14	£50	£0			
				Codicote Playground Support Group	£803	12.03.15	£803	£0			
	£900				£853		£853	£0		£47	

<u>DEVELOPMENT BUDGETS</u> <u>15/16</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>		<u>Unallocated</u> <u>Amount</u>	<u>Comments</u>
Preallocated Funds Brought forward from 2014/15	£5,200		Codicote Playground Support Group	£1,979	12.03.15	£1,979	£0			
			Codicote Tennis Club	£1,500	10.09.15	£1,500	£0			
			Codicote History Society	£200	10.09.15	£200	£0			
			Ickleford PC - Play Area	£1,190	10.09.15	£1,190	£0			
			Offley PC- Defib Unit	£366	10.09.15	£366	£0			
	£5,200			£5,235		£5,235	£0		-£35	

<u>DEVELOPMENT BUDGETS</u> <u>15/16</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>		<u>Unallocated</u> <u>Amount</u>	<u>Comments</u>
Base Budget 15/16	£26,300		Offley PC- Defib Unit	£509	10.09.15	£509	£0			
			St Ippolyts PC - Memorial Beach - Cllr Calder	£800	10.09.15	£0	£800			
	£26,300			£1,309		£509	£800		£24,991	

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	£119	£81			
Cllr Cowley	£200	Cadwell	Holwell PC - Mower Blades	£50	04.02.15	£50	£0			
			Ickleford PC - Tree Works	£155	13.03.15	£155	£0			
Cllr Jarvis	£100	Chesfield	GACC - Buggy Shelter	£100	31.03.15	£100	£0			
Cllr Hemmingway	£500	Knebworth	Knebworth PC - Hand rails - New Close	£250	13.03.15	£250	£0			
			Knebworth PC - Village Hall Broadband	£200	13.03.15	£200	£0			
	£1,500			£1,455		£1,374	£81		£45	

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MEMBER WARD BUDGETS 2015/16	Funding		Project	Allocated	Date	Spent	Outstanding		Unallocated Amount	Comments
Member Ward Budgets 2014/15, £700 per Member										
Cllr Bardett	£700	Knebworth								
Cllr Barnard	£700	Hitchwood	Whitwell Play Area via SPWPC	£400	10.09.15	£400	£0			
Cllr Bishop	£700	Kimpton								
Cllr Gray	£700	Codicote								
Cllr Spencer Smith	£700	Cadwell								
Cllr Jarvis	£700	Chesfield	GACC - Buggy Shelter	£200	11.06.15	£200	£0			
			Wymondley PC - Pavilion & Village day	£300	10.09.15	£300	£0			
Cllr Henry	£700	Chesfield								
Cllr Hemmingway	£700	Knebworth								
Cllr Frost	£700	Hitchwood	Offley PC - Tea Green No Parking Signage	£100	10.09.15	£100	£0			
Cllr Strong	£700	Hitchwood								
	£7,000			£1,000		£1,000	£0		£6,000	

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