

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	£50	£803	£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	£1,255	£200	£0						
<u>Member Ward Budgets 15/16</u>	£7,000	£200	£200	£0	£6,800						
TOTAL	£44,571	£11,461	£1,505	£9,956	£33,110						

<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	

HIGHWAYS PROJECTS	Funding	Year Allocated	Codes	Project	Allocated	Date	Spent	Outstanding		Unallocated	Comments
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	£50	£0			
				Codicote Playground Support Group	£803	12.03.15	£0	£803			
	£853				£853		£50	£803		£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
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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	£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	£450	Knebworth	Knebworth PC - Hand rails - New Close	£250	13.03.15	£250	£0			
			Knebworth PC - Parish Website	£200	13.03.15	£200	£0			
	£1,455			£1,455		£1,255	£200		£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		Buggy Park Shelter	£200	11.06.15	£200					
Cllr Henry	£700	Chesfield										
Cllr Hemmingway	£700	Knebworth										
Cllr Frost	£700	Hitchwood										
Cllr Strong	£700	Hitchwood										
	£7,000				£200		£200	£0			£6,800	
Grand Total Revenue Budgets	£57,166				£11,450		£9,995	£1,455			£0	