

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                    |  |  |  |  |  |  |
| <b>TOTAL</b>   | <b>£44,600</b> | <b>£13,570</b>   | <b>£11,189</b> | <b>£2,381</b>      | <b>£31,030</b>            |  |  |  |  |  |  |

| <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 |
| <b>Total</b>                                    | <b>£2,200</b>  |                       |              |                                   | <b>£2,218</b>    |             | <b>£2,218</b> | <b>£0</b>          |  | <b>-£18</b>        |  |

| <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 |
|   | <b>£1,500</b>  |                       |  |   | <b>£1,500</b>    |             | <b>£0</b>    | <b>£1,500</b>      |  | <b>£0</b>          |  |

| <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                 |  |                    |                 |
|   | <b>£900</b>    |  |  |                                   | <b>£853</b>      |             | <b>£853</b>  | <b>£0</b>          |  | <b>£47</b>         |                 |

| <b>DEVELOPMENT BUDGETS<br/>15/16</b>            | <b>Funding</b> |  | <b>Project</b>                    | <b>Allocated</b> | <b>Date</b> | <b>Spent</b>  | <b>Outstanding</b> |  | <b>Unallocated<br/>Amount</b> | <b>Comments</b> |
|---|----------------|--|-----------------------------------|------------------|-------------|---------------|--------------------|--|-------------------------------|-----------------|
| 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                 |  |                               |                 |
|   | <b>£5,200</b>  |  |                                   | <b>£5,235</b>    |             | <b>£5,235</b> | <b>£0</b>          |  | <b>-£35</b>                   |                 |

| <b>DEVELOPMENT BUDGETS<br/>15/16</b> | <b>Funding</b> |  | <b>Project</b>                                | <b>Allocated</b> | <b>Date</b> | <b>Spent</b> | <b>Outstanding</b> |  | <b>Unallocated<br/>Amount</b> | <b>Comments</b> |
|--------------------------------------|----------------|--|---|------------------|-------------|--------------|--------------------|--|-------------------------------|-----------------|
| 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               |  |                               |                 |
|                                      | <b>£26,300</b> |  |   | <b>£1,309</b>    |             | <b>£509</b>  | <b>£800</b>        |  | <b>£24,991</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 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                 |  |                           |                 |
|   | <b>£1,500</b>  |           |                                       | <b>£1,455</b>    |             | <b>£1,374</b> | <b>£81</b>         |  | <b>£45</b>                |                 |

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| <b>MEMBER WARD BUDGETS 2015/16</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 |  |                  |             |               |                    |  |                           |                 |
| 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 |  |                  |             |               |                    |  |                           |                 |
|  | <b>£7,000</b>  |           |  | <b>£1,000</b>    |             | <b>£1,000</b> | <b>£0</b>          |  | <b>£6,000</b>             |                 |

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