

SOUTHERN RURAL AREA COMMITTEE BUDGET 2015/16

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget						
Revenue Visioning	£2,200	£2,218	£2,218	£0	-£18						
Highways Projects	£1,500	£1,500	£0	£1,500	£0						
Preallocated Community Projects Budget c/f from 14/15	£900	£853	£853	£0	£47						
Preallocated Development Budget 14/15	£5,200	£5,235	£5,235	£0	-£35						
Development Budget 15/16	£26,300	£17,479	£6,979	£10,500	£8,821						
Preallocated Member Ward Budgets c/f from 14/15	£1,500	£1,455	£1,374	£81	£45						
Member Ward Budgets 15/16	£7,000	£2,500	£1,400	£1,100	£4,500						
TOTAL	£44,600	£31,240	£18,059	£13,181	£13,360						

<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	£2,200	2009/10		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	

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COMMUNITY PROJECTS BUDGET	Funding			Project	Allocated	Date	Spent	Outstanding		Unallocated	Comments
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	

DEVELOPMENT BUDGETS 15/16	Funding			Project	Allocated	Date	Spent	Outstanding		Unallocated Amount	Comments
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	

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DEVELOPMENT BUDGETS 15/16	Funding		Project	Allocated	Date	Spent	Outstanding		Unallocated Amount	Comments
Base Budget 15/16	£26,300		Offley PC- Defib Unit	£509	10.09.15	£509	£0			
			St Ippolyts PC - Memorial Beanch - Cllr Calder	£800	10.09.15	£0	£800			
			Kings Walden Parish Council - Access works to Youth Hut	£1,500	03.12.15	£1,500	£0			
			Codicote Youth Club	£700	03.12.15	£0	£700			
			St Ippolyts PC - Neighbourhood Plan Steering Group	£300	03.12.15	£300	£0			
			Codicote Tennis Club	£500	03.12.15	£500	£0			
			Choir on Fire	£500	03.12.15	£500	£0			
			Dacre Rooms	£2,000	03.12.15	£0	£2,000			
			Gt Ashby Community Gardening Project	£1,500	03.12.15	£0	£1,500			
			Codicote Football Club	£5,000	03.12.15	£0	£5,000			
			Knebworth Football Club	£1,170	03.12.15	£1,170	£0			
			Kimpton Pre School	£500	03.12.15	£0	£500			
			Kimpton Folk Festival	£2,500	03.12.15	£2,500	£0			
	£26,300			£17,479		£6,979	£10,500		£8,821	

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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	Knebworth PC - Norton Green Common	£250	03.12.15	£0	£250			
Cllr Barnard	£700	Hitchwood	Whitwell Play Area via SPWPC	£400	10.09.15	£400	£0			
Cllr Bishop	£700	Kimpton								
Cllr Gray	£700	Codicote	Codicote Local History Society - Sec. Glazing	£200	03.12.15	£200	£0			
Cllr Spencer-Smith	£700	Cadwell	St Kats Church - Community Room	£250	03.12.15	£0	£250			
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	Breathe Easy	£200	03.12.15	£200	£0			
			Wymondley Pavilion	£500	03.12.15	£0	£500			
Cllr Hemmingway	£700	Knebworth								
Cllr Frost	£700	Hitchwood	Offley PC - Tea Green Signage	£100	10.09.15	£100	£0			
Cllr Strong	£700	Hitchwood	Offley VH Signage	£100	03.12.15	£0	£100			
	£7,000			£2,500		£1,400	£1,100		£4,500	

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