## **SOUTHERN RURAL COMMITTEE BUDGET 2017/18**

SUMMARY/ TOTALS	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>		
Development Budget Brought Forward from 16/17	£3,200	£3,200	£1,600	£1,600	£0		
Development Budget 17/18	£10,600	£3,130	£1,880	£1,250	£7,470		
Preallocated Member Ward Budgets Brought Forward from 16/17	£3,450	£3,450	£2,644	£806	£0		
Member Ward Budgets 17/18	£5,000	£1,910	£1,910	£0	£3,090		
TOTAL	£22,250	£11,690	£8,034	£3,656	£10,560		

DEVELOPMENT BUDGETS 1617 Funding	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	Unallocated Amount	<u>Comments</u>
Preallocated Funds Brought forward from £3,200	Gt Ashby Community Gardening Project	£427	03.12.15	£0	£427		Original allocation £1500 spent £1073 balance to remain allocated pending re further planting / works in the future
(includes £1000 transferred from Highways Projects b/fwd budget as proposed 06/07/2017	Lilley Village Hall	£1,173	03.03.16	£0	£1,173		
	Whitwell Film Club Project	£500	18.08.17	£500	£0		Detemined via Delegated Authority 18/08/17
	Ickleford Village Hall Pre- School	£600	02.03.17	£600	£0		
	Kimpton History Group	£480	30.11.17	£480	£0		
	Ickleford Sports and Recreation Club	£20	30.11.17	£20	£0		Total allocation £650 (£630 from 2017/18 funds)
£3,200		£3,200		£1,600	£1,600	£0	

DEVELOPMENT BUDGETS 17/18	<u>Funding</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	Unallocated Comm	<u>ents</u>
Base Budget 17/18	£10,600	St Ippolyts United FC	£900	18.08.17	£900	£0	Detemined via [ Authority 18/08/	_
		Knebworth Youth Club	£350	05.10.17	£350	£0		
		Codicote FC	£1,250	05.10.17	£0	£1,250	Awaiting further from Club prior funding being re	to the
		Ickleford Sports and Recreation Club	£630	30.11.17	£630	£0	Total allocation from 2016/17 c/	•
	£10,600		£3,130		£1,880	£1,250	£7,470	

PREALLOCATED MEMBER WARD BUDGETS	<u>Funding</u>	<u>Project</u>	<u>Allocated</u>	<b>Date</b>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Comments</u>
<u>BODOLIO</u>							Amount
Preallocated Member Ward Budgets							
Brought forward from 2016/17	£3,450						
Cllr Jarvis	Chesfield	Wymondley Village Day	£100	10.10.16	£100	£0	
							Awaiting relevant project t
		Youth Initiatives	£100	01.12.16	£0	£100	assign funds
Cllr Barnard	Hitchwood, Offa & Hoo	Hexton Community Petanque Project	£100	02.03.17	£0	£100	Project still at developmer stage
Olli Barriara		1 TOJCCC	2100	02.00.17	20	2100	Stage
		St Pauls Walden Litter					
		Picking Scheme	£100	02.03.17	£97	£3	
		St Pauls Walden - Mother & Toddler Group	£50	06.07.17	£50	£0	Determind via Delegated Authority 18/08/17
	Hitchwood,	St Pauls Walden Litter	200	00.07.17	200	20	/ tathonty 10/00/17
Cllr Frost	Offa & Hoo	Picking Scheme	£100	02.03.17	£97	£3	
		Hexton Community Petanque					Project still at developmer
		Project	£100	02.03.17	£0	£100	stage
		St Pauls Walden - Mother &					Determind via Delegated
		Toddler Group	£100	06.07.17	£100	£0	Authority 18/08/17
	Hitchwood,	Hexton Community Petanque					Project still at developmen
Cllr Strong	Offa & Hoo	Project	£200	02.03.17	£0	£200	stage
		Offlow Village Hell Kitchen	C200	06.07.17	£300	20	Determind via Delegated
		Offley Village Hall Kitchen	£300	00.07.17	2300	0£	Authority 18/08/17
Cllr Deakin-Davies	Knebworth	Knebworth Youth Club	£500	05.10.17	£500	£0	
		Codicote Neighbourhood	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Determind via Delegated
Cllr Gray	Codicote	Planning Forum	£500	06.07.17	£500	£0	Authority 18/08/17
		Strawberry Fields Children's					
Cllr Tyler	Chesfield	Centre	£200	02.03.17	£200	£0	
		For Allocation	£300		£0	£300	
Clir Lloor	Chaotiald	Strawberry Fields Children's	0000	00 00 47	0000	00	
Cllr Henry	Chesfield	Centre	£200	02.03.17	£200	0£	
Cllr Spencer-Smith	Cadwell	Ickleford Village Pre-School	£500	02.03.17	£500	£0	
5 Sp 5 5			2000	J_100.11	2000	20	
	C2 450		C2 4E0		CO 644	COOC	<b>CO</b>
	£3,450		£3,450		£2,644	£806	£0

				<b>A.</b>				<u>Unallocated</u> Comments
MEMBER WARD BUDGETS 17/18	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Amount</u> <u>Comments</u>
Base Budget 17/18 (£500 Per Member)								
		Hitchwood,	St Pauls Walden - Mother &					Detemined via Delegated
Cllr Barnard	£500	Offa & Hoo	Toddler Group	£50	06.07.17	£50	£0	Authority 18/08/17
	0500	Hitchwood,		04.40	00.44.47	04.40		
Cllr Frost	£500	Offa & Hoo	Offley Fishing Club	£140	30.11.17	£140		
Cllr Strong	CEOO	Hitchwood,	Offlow Represtion Contro	C120	20 11 17	C420	00	
Cllr Strong	£500	Offa & Hoo	Offley Recreation Centre	£120	30.11.17	£120	£0	
Cllr Deakin-Davies	£500	Knebworth				£0	£0	
OIII Deakii i Davies	2500	TUICDWOITT				20	20	
Cllr Hemmingway	£500	Knebworth	Knebworth Youth Club	£500	05.10.17	£500	£0	
<u> </u>	13333			,,,,,		,,,,,,		
Cllr Henry	£500	Chesfield						
Cllr Tyler	£500	Chesfield						
Cllr Spencer-Smith	£500	Cadwell	Ickleford Sports Club	£300	30.11.17	£300	£0	
			Codicote Local History					Detemined via Delegated
Cllr Gray	£500	Codicote	Society	£300	18.08.17	£300	£0	Authority 18/08/17
				_		_	_	
Cllr Bishop	£500	Kimpton	Kimpton History Group	£500	30.11.17	£500	£0	
	£5,000			£1,910		£1,910	£0	£3,090