

SOUTHERN RURAL COMMITTEE BUDGET 2017/18

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

<u>DEVELOPMENT BUDGETS 1617</u>	<u>Funding</u>			<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
Preallocated Funds Brought forward from 2016/17	£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		Determined 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	

<u>DEVELOPMENT BUDGETS 17/18</u>	<u>Funding</u>			<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
Base Budget 17/18	£10,600			St Ippolyts United FC	£900	18.08.17	£900	£0		Determined via Delegated Authority 18/08/17
				Knebworth Youth Club	£350	05.10.17	£350	£0		
				Codicote FC	£1,250	05.10.17	£0	£1,250		Awaiting further information from Club prior to the funding being released
				Ickleford Sports and Recreation Club	£630	30.11.17	£630	£0		Total allocation £650 (£20 from 2016/17 c/fwd)
	£10,600				£3,130		£1,880	£1,250	£7,470	

MEMBER WARD BUDGETS 17/18	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Base Budget 17/18 (£500 Per Member)										
Cllr Barnard	£500	Hitchwood, Offa & Hoo		St Pauls Walden - Mother & Toddler Group	£50	06.07.17	£50	£0		Determined via Delegated Authority 18/08/17
Cllr Frost	£500	Hitchwood, Offa & Hoo		Offley Fishing Club	£140	30.11.17	£140			
Cllr Strong	£500	Hitchwood, Offa & Hoo		Offley Recreation Centre	£120	30.11.17	£120	£0		
Cllr Deakin-Davies	£500	Knebworth					£0	£0		
Cllr Hemmingway	£500	Knebworth		Knebworth Youth Club	£500	05.10.17	£500	£0		
Cllr Henry	£500	Chesfield								
Cllr Tyler	£500	Chesfield								
Cllr Spencer-Smith	£500	Cadwell		Ickleford Sports Club	£300	30.11.17	£300	£0		
Cllr Gray	£500	Codicote		Codicote Local History Society	£300	18.08.17	£300	£0		Determined via Delegated 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	