SOUTHERN RURAL AREA COMMITTEE BUDGET 2017/18

SUMMARY/ TOTALS	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>	
Highways Projects B/fwd	£1,000	£1,000	£0	£1,000	£0	
Development Budget Brought Forward from 16/17	£2,200	£2,200	£600	£1,600	£0	
Development Budget 17/18	£10,600	£1,400	£1,400	£0	£9,200	
Preallocated Member Ward Budgets Brought Forward from 16/17	£3,450	£3,450	£1,800	£1,650	£0	
Member Ward Budgets 17/18	£5,000	£350	£300	£50	£4,650	
TOTAL	£22,250	£8,400	£4,100	£4,300	£13,850	

HIGHWAYS PROJECTS	<u>Funding</u>	<u>Year</u> Allocated	<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 Funds Brought forward from 2016/17	£1,000			Great Ashby Way Crossing Point - Round Diamond School	£1,000	24.03.11	£0	£1,000		Balance to be returned to base budget for re-allocation as proposed by the Committee at its meeting on 06.07.17
	£1,000				£1,000		£0	£1,000	£0	

DEVELOPMENT BUDGETS 1617 Funding		<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Amount</u>	<u>Comments</u>
Preallocated Funds Brought forward from 2015/16 £2,200		Gt Ashby Community Gardening Project	£427	03.12.15	£0	£427		Original allocation £1500 spent £1073
		Lilley Village Hall	£1,173	03.03.16	£0	£1,173		
		Ickleford Village Hall Pre- School	£600	02.03.17	£600	£0		
£2,200	119400	06980	£2,200		£600	£1,600	£0	

DEVELOPMENT BUDGETS 17/18	<u>Funding</u>	<u>Project</u>	Allocated Dat	<u>se</u> <u>Spent</u>	<u>Outstanding</u>	Unallocated Comments Amount
Base Budget 17/18	£10,600	St Ippolyts United FC	£900 18.08	£900	£0	Detemined via Delegated Authority 18/08/17
		Whitwell Film Club Project	£500 18.08	£500	£0	Detemined via Delegated Authority 18/08/17
	£10,600	11940006980	£1,400	£1,400	£0	£9,200

Project Allocated Date Spent Qustanding Unal located Amount A								
Presidented Member Ward Budgess Brought floward from 2016/17 E340 E100 E110	The second secon	ling	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	- Comments
Brought forward from 2016/17 23,450								
Cir Janvis		3 450						
Youth Initiativus	Diougnitionward from 2010/17	5,400						
First History College First	Cllr Jarvis	Chesfield	Wymondley Village Day	£100	10.10.16	£100	£0	
First History College First								
Citr Asmant				£100	01.12.16	£0	£100	
St Pauls Walden Litter	Cllr Barnard			£100	02 03 17	£0	£100	
Picking Scheme £100 02.03.17 £0 £100	Olli Barriara	Ona a rioo		2100	02.00.17	20	2100	
Toddler Group				£100	02.03.17	£0	£100	
Hitchwood, Offa & Hoo Picking Schome £100 02.03.17 £0 £100 E100			St Pauls Walden - Mother &					Detemined via Delegated
Clir Froat			Toddler Group	£50	06.07.17	£0	£50	Authority 18/08/17
Hexton Community Petanque	Cllr Front			C100	02.02.17	00	C100	
Project	Cili Frost	Olla & noo		£100	02.03.17	£U	£100	
Toddler Group				£100	02.03.17	£0	£100	
Toddler Group			St Pauls Walden - Mother &					Detemined via Delegated
Clir Strong			Toddler Group	£100	06.07.17	£0	£100	
Offley Village Hall Kitchen	Clly Ctycocc			COOO	00 00 47	CO	0000	
Clir Deakin - Davies Knebwotth For Allocation £500 £500 £500 £500	Cili Strong	Olla & noo	Project	£200	02.03.17	£U	£200	
Clir Deakin - Davies Knebwotth For Allocation £500 £0 £500 Clir Gray Codicote Codicote Neighbourhood Planning Forum £500 06.07.17 £500 £0 Determined via Delegated Authority 18/08/17 Clir Tyler Chesfield Strawberry Fields Children's Centre £200 02.03.17 £200 £0 Clir Henry Chesfield Strawberry Fields Children's Centre £200 02.03.17 £200 £0 Clir Spencer-Smith Cadwell Ickleford Village Pre-School £500 02.03.17 £500 £0			Offley Village Hall Kitchen	£300	06.07.17	£300	£0	
Clir Gray Codicote Codic								
Clir Tyler Codicote Planning Forum £500 06.07.17 £500 £0 Authority 18/08/17 Clir Tyler Chesfield Strawberry Fields Children's Centre £200 02.03.17 £200 £0 Clir Henry Chesfield Strawberry Fields Children's Centre £200 02.03.17 £200 £0 Clir Spencer-Smith Cadwell Ickleford Village Pre-School £500 02.03.17 £500 £0	Cllr Deakin - Davies	Knebwotth	For Allocation	£500		£0	£500	
Clir Tyler				0500	00 07 47	2522	00	
Clir Tyler	Clir Gray	Codicote		£500	06.07.17	£500	£0	Authority 18/08/17
For Allocation	Cllr Tyler	Chesfield		£200	02.03.17	£200	£0	
Clir Henry Chesfield						75_5		
Cllr Henry Chesfield Centre £200 02.03.17 £200 £0 Cllr Spencer-Smith Cadwell Ickleford Village Pre-School £500 02.03.17 £500 £0			For Allocation	£300			£300	
Cllr Spencer-Smith Cadwell Ickleford Village Pre-School £500 02.03.17 £500 £0				<u>-</u>			_	
	Cllr Henry	Chesfield	Centre	£200	02.03.17	£200	£0	
	Cllr Spencer-Smith	Cadwell	Ickleford Village Pre-School	£500	02.03.17	£500	£በ	
C2 450				~~~		2000	~~	
CO 450								
C2 450								
£3,45U £1,65U £1,65U	£	3,450 11940004784		£3,450		£1,800	£1,650	£0

MEMBER WARD BUDGETS 17/18	Funding		<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Amount</u>	<u>Comments</u>
Base Budget 17/18 (£500 per Member)									
Cllr Barnard	£500	Hitchwood, Offa & Hoo	St Pauls Walden - Mother & Toddler Group	£50	06.07.17	£0	£50		Detemined via Delegated Authority 18/08/17
Cllr Frost	£500	Hitchwood, Offa & Hoo							
Cllr Strong	£500	Hitchwood, Offa & Hoo							
Cllr Deakin-Davies	£500	Knebworth							
Cllr Hemmingway	£500	Knebworth							
Cllr Henry	£500	Chesfield							
Cllr Tyler	£500	Chesfield							
Cllr Spencer-Smith	£500	Cadwell							
Cllr Gray	£500	Codicote	Codicote Local History Society	£300	18.08.17	£300	£0		Detemined via Delegated Authority 18/08/17
Cllr Bishop	£500	Kimpton							
	£5,000	11940004784		£350		£300	£50	£4,650	