

**Harrogate Area Committee
Period 06**

BUDGET MONITORING STATEMENT 2010/11 (As at 20th September 2010)

Date	Item	Budget Available	
	(a) Budget Available for 2010/11	£	
	- Electoral Division		
	Base Budget	74,700	
	Carry over from 2006/07 - already committed	2,250	
	Carry over from 2008/09 - already committed	500	
	Carry over from 2009/10 - already committed	2,175	
	Carry over from 2009/10	9,750	
		89,375	
	- District Wide		
	Base Budget	2,700	
	Carry over from 2006/07 - already committed	6,000	
	Carry over from 2009/10	904	
		9,604	
	Total Budget Available for 2010/11	98,979	
Date	Item	Budget Committed	Actual Spending to date
	Approved Allocations	£	£
	- Electoral Division		
	<u>Commitments Brought Forward from 2006/07</u>		
07/06/2006	Tockwith Village Hall Management Committee	500	500
22/03/2007	Harrogate Cycle Group	1,750	
	<u>Commitments Brought Forward from 2008/09</u>		
13/05/2008	Grewelthorpe Parish Council	500	500
	<u>Commitments Brought Forward from 2009/10</u>		
25/02/2010	Lofthouse Memorial Hall	500	500
25/02/2010	Parish of the Dunsforths	500	
25/02/2010	Fairfax Community Centre Management Committee	261	261
11/03/2010	Fairfax Community Centre Management Committee	364	364
25/03/2010	Birstwick Cricket Club	550	
	Yorkshire Yoga - grant returned 03/06/10	-500	-500
	<u>Commitments for 2010/11</u>		
13/05/2010	Dishforth C of E Voluntary Controlled Primary School	400	400
13/05/2010	Air Cadets 886 Squadron	485	485
13/05/2010	Ripon International Festival	750	750
13/05/2010	Harlow Tennis Club	300	300
13/05/2010	Open Country	1,250	1,250
13/05/2010	Bay Horse Community Care	400	400
13/05/2010	West End Park Association	1,000	1,000
13/05/2010	Bilton Community Centre	2,000	2,000
13/05/2010	Kirk Deighton Community Centre	500	500
13/05/2010	Ripon Museum Trust	250	250
13/05/2010	Ripon Boxing Club	200	200
13/05/2010	The Salvation Army, Ripon	500	500

Date	Item	Budget Committed	Actual Spending to date
27/05/2010	Air Cadets 886 Squadron	500	500
27/05/2010	Open Country	200	200
27/05/2010	The Salvation Army, Ripon	550	550
27/05/2010	Harrogate Community House Trust Ltd	650	650
27/05/2010	Supporting Older People	260	260
27/05/2010	St Peter's Church, High Harrogate	700	700
27/05/2010	Harrogate China and Porcelain Art Club	400	400
30/06/2010	Great Ouseburn Parish Council	500	500
30/06/2010	Harrogate and Area Council for Voluntary Service	350	350
30/06/2010	Pannal Snooker Club	500	500
30/06/2010	Knaresborough Festival of Entertainment and Visual Arts (feva)	1,250	1,250
30/06/2010	Birstwith Horicultural Society	500	500
30/06/2010	Yorkshire Yoga	750	750
30/06/2010	Ripon City Youth Band	500	500
30/06/2010	Rotary Club of Harrogate Brigantes	600	600
30/06/2010	Ripon City Festival Trust 1986	280	280
30/06/2010	Ripon City Festival Trust 1986	500	500
30/06/2010	Rotary Club of Ripon Rowels	250	250
29/07/2010	Harrogate and Area Council for Voluntary Service	801	801
29/07/2010	Knaresborough Festival of Entertainment and Visual Arts (feva)	200	200
		22,701	19,901
	- District Wide		
	<u>Commitments Brought Forward from 2006/07</u>		
	Harrogate Cycle Group	6,000	
	<u>Commitments for 2010/11</u>		
	Hire of premises & meeting exps. (incl. 760 carry over from 2009/10 - subject to approval)	3,260	266
	Plaques / Stickers (including 144 carry over from 2009/10 - subject to approval)	344	
		9,604	266
	(b) Total Committed / Spent	32,305	20,167
	(a-b) Balance to be committed		
	- Electoral Division	66,674	
	- District Wide	0	
		66,674	

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MEMBERS' ALLOCATIONS STATEMENT 2010/11 (As at 20th September 2010)

County Councillors	Budget Allocated (inc b/fwd) £	Date	Project	Budget Committed £	Actual Figures to date £	Balance to be Committed / Spent £
Keith S Barnes Carry over from 2009/10	4,150 400	27/05/2010	Open Country - towards box trailer	200	200	2,970
		27/05/2010	Harrogate Community House Trust Ltd - upgrade audio visual facilities	400	400	
		27/05/2010	Supporting Older People - towards outings and "Tea and Talk Tuesday"	130	130	
		27/05/2010	Harrogate China and Porcelain Art Club - hiring demonstrators for seminars	400	400	
		30/06/2010	Harrogate and Area Council for Voluntary Service - replace blinds and carpet	250	250	
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	100	100	
		29/07/2010	Knarborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event	100	100	
B A Bateman MBE	4,150	13/05/2010	Air Cadets 886 Squadron - towards attending annual camp and replacing equipment	235	235	1,635
		13/05/2010	Ripon International Festival - towards music, storytelling and puppetry	250	250	
		13/05/2010	Ripon Museum Trust - "Christmas Day in the Workhouse" event	250	250	
		13/05/2010	Ripon Boxing Club - equipment to set up boxing club	200	200	
		13/05/2010	The Salvation Army, Ripon - furniture project van	250	250	
		30/06/2010	Ripon City Youth Band - new music, workbooks and mouthpieces	400	400	
		30/06/2010	Ripon City Festival Trust 1986 - towards National Veterans' Day Event	280	280	
		30/06/2010	Ripon City Festival Trust 1986 - towards "Ripon-by-the-Sea"	400	400	
John Batt	4,150 1,550	30/06/2010	Knarborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event	400	400	5,300
Jim Clark	4,150	13/05/2010	Harlow Tennis Club - to wash and clean tennis courts	300	300	5,650
Carry over from 2009/10	1,800					
Margaret-Ann de Courcey-Bayley	4,150	13/05/2010	Open Country - towards box trailer	250	250	3,375
		27/05/2010	Harrogate Community House Trust Ltd - upgrade audio visual facilities	250	250	
		30/06/2010	Harrogate and Area Council for Voluntary Service - replace blinds and carpet	100	100	
		30/06/2010	Knarborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream"	100	100	
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	75	75	
John Fort BEM	4,150					4,192
Carry over from 2009/10	42					
John Fox	4,150 954	13/05/2010	Open Country - towards box trailer	500	500	4,529
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	75	75	

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Heather Garnett Carry over from 2009/10	4,150 50	13/05/2010	Bay Horse Community Care - telephone line, WiFi hub and multi media trolley	400	400	3,100
		30/06/2010	Birstwith Horticultural Society - relocate the Show Hut	500	500	
		29/07/2010	Harrogate and Area Council for Voluntary Service - replace blinds and carpet	200	200	
Andrew M Goss	4,150	13/05/2010	Bilton Community Centre - landscaping	1,000	1,000	2,550
		27/05/2010	Air Cadets 886 Squadron - towards attending annual camp and replacing equipment	250	250	
		27/05/2010	The Salvation Army, Ripon - furniture project van	250	250	
		29/07/2010	Harrogate and Area Council for Voluntary Service - replace blinds and carpet	100	100	
Bill Hault Carry over from 2009/10	4,150 385	30/06/2010	Yorkshire Yoga - grant returned 03/06/10 Knaresborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event	-500 750	-500 750	3,335
		30/06/2010	Yorkshire Yoga - fire detection and alarm system	750	750	
		29/07/2010	Harrogate and Area Council for Voluntary Service - replace blinds and carpet	200	200	
Don Mackenzie Carry over from 2009/10	4,150 235	13/05/2010	Air Cadets 886 Squadron - towards attending annual camp and replacing equipment	250	250	3,885
		27/05/2010	St Peter's Church, High Harrogate - new community hall and refurbishment of existing building	250	250	
John Marshall	4,150	13/05/2010	Open Country - towards box trailer	250	250	2,995
		27/05/2010	Air Cadets 886 Squadron - towards attending annual camp and replacing equipment	250	250	
		27/05/2010	The Salvation Army, Ripon - furniture project van	100	100	
		27/05/2010	Supporting Older People - towards outings and "Tea and Talk Tuesday"	130	130	
		27/05/2010	St Peter's Church, High Harrogate - new community hall and refurbishment of existing building	250	250	
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	75	75	
		29/07/2010	Knaresborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event	100	100	
Paul Richardson	4,150	13/05/2010	Dishforth C of E Voluntary Controlled Primary School - animation project	400	400	3,750
John Savage	4,150	13/05/2010	Kirk Deighton Community Centre - demolition of derelict Community Centre	500	500	2,800
		13/05/2010	The Salvation Army, Ripon - furniture project van	250	250	
		30/06/2010	Great Ouseburn Parish Council - defibrillator	500	500	
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	100	100	
Cliff Trotter Carry over from 2009/10	4,150 888	13/05/2010	West End Park Association - equipment store	1,000	1,000	
		27/05/2010	The Salvation Army, Ripon - furniture project van	200	200	
		27/05/2010	St Peter's Church, High Harrogate - new community hall and refurbishment of existing building	200	200	
		30/06/2010	Pannal Snooker Club - repair snooker tables	500	500	
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	75	75	

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		29/07/2010	Harrogate and Area Council for Voluntary Service - replace blinds and carpet	201	201	2,862
John Watson OBE	4,150	13/05/2010	Ripon International Festival - towards music, storytelling and puppetry	500	500	
Carry over from 2009/10	666					4,316
Geoff F Webber	4,150	13/05/2010	Open Country - towards box trailer	250	250	
		13/05/2010	Bilton Community Centre - landscaping	1,000	1,000	
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	100	100	
		29/07/2010	Harrogate and Area Council for Voluntary Service - replace blinds and carpet	100	100	2,700
Andrew Williams	4,150	30/06/2010	Ripon City Youth Band - new music, workbooks and mouthpieces	100	100	
Carry over from 2009/10	2,780	30/06/2010	Ripon City Festival Trust 1986 - towards "Ripon-by-the-Sea"	100	100	6,730
	84,450			17,776	17,776	66,674