

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 Horticultrual 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	