

**Harrogate Area Committee  
Period 08**

**BUDGET MONITORING STATEMENT 2010/11 (As at 24th November 2010 )**

Date	Item	Budget Available	
	<b>(a) Budget Available for 2010/11</b>	£	
	- 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	
		<b>89,375</b>	
	- District Wide		
	Base Budget	2,700	
	Carry over from 2006/07 - already committed	6,000	
	Carry over from 2009/10	904	
		<b>9,604</b>	
	<b>Total Budget Available for 2010/11</b>	<b>98,979</b>	
Date	Item	Budget Committed	Actual Spending to date
	<b>Approved Allocations</b>	£	£
	<b>- Electoral Division</b>		
	<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
27/05/2010	Air Cadets 886 Squadron	500	500
27/05/2010	Open Country	200	200

Date	Item	Budget Committed	Actual Spending to date
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 Horticultural 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
05/10/2010	Darley Playing Fields Association	750	750
05/10/2010	Birstwith Tennis Club	500	500
05/10/2010	Boroughbridge Allotment Society	500	500
05/10/2010	Bishop Monkton Tennis Club	500	500
05/10/2010	All Saints Church, Kirkby Overblow	500	500
05/10/2010	Starbeck in Bloom	270	270
05/10/2010	Wellspring Therapy and Training	1,000	1,000
05/10/2010	Starbeck Gala and Christmas Lights	1,000	1,000
05/10/2010	Orb Community Enterprise	500	500
05/10/2010	Harlow Hill Squash and Sports Club	1,145	1,145
05/10/2010	Bilton in Ainsty Cricket Club	500	500
05/10/2010	Scotton Scorchers Junior Football Club	500	500
05/10/2010	Pannal Village Society	200	
05/10/2010	Ripon YMCA	400	400
05/10/2010	Almscliffe Tennis and Bowling Club	500	500
05/10/2010	Knaresborough Community Centre	400	400
05/10/2010	Essential Needs	765	765
05/10/2010	Rotary Club of Ripon Rowels	1,000	1,000
28/10/2010	Pannal Village Society	450	450
28/10/2010	Woodfield and Dene Park Community Centre	1,000	
		<b>35,081</b>	<b>31,081</b>
	<b>- District Wide</b>		
	<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)	3,260	1,050
		344	
	Plaques / Stickers (including 144 carry over from 2009/10)		
		<b>9,604</b>	<b>1,050</b>
	<b>(b) Total Committed / Spent</b>	<b>44,685</b>	<b>32,131</b>
	<b>(a-b) Balance to be committed</b>		
	- Electoral Division	54,294	
	- District Wide	0	
		<b>54,294</b>	

## Harrogate Area Committee Period 08

### MEMBERS' ALLOCATIONS STATEMENT 2010/11 (As at 24th November 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	
		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	Knaresborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event	100	100	
		05/10/2010	Essential Needs - new computer and other office equipment	500	500	
						2,470
B A Bateman MBE	4,150	13/05/2010	Air Cadets 886 Squadron - towards attending annual camp and replacing equipment	235	235	
		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	
		30/06/2010	Rotary Club of Ripon Rowels - to send two youths on a week's sailing	250	250	
		05/10/2010	Ripon YMCA - replace equipment at the parent and toddler playgroup	300	300	
						835
John Batt	4,150	30/06/2010	Knaresborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event	400	400	
		05/10/2010	Knaresborough Community Centre - to run two trips	400	400	
Carry over from 2009/10	1,550					4,900
Jim Clark	4,150	13/05/2010	Harlow Tennis Club - to wash and clean tennis courts	300	300	
		05/10/2010	Harlow Hill Squash and Sports Club - to repair a squash court floor	1,145	1,145	
Carry over from 2009/10	1,800					4,505
Margaret-Ann de Courcey-Bayley	4,150	13/05/2010	Open Country - towards box trailer	250	250	
		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	Knaresborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event	100	100	
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	75	75	

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		05/10/2010	Wellspring Therapy and Training - training a person to train adults in youth mental health first aid	1,000	1,000	
		05/10/2010	Starbeck Gala and Christmas Lights - to purchase new LCD lights and roping	1,000	1,000	1,375
John Fort BEM Carry over from 2009/10	4,150 42	05/10/2010	Darley Playing Fields Association - refurbish shower area in pavilion	750	750	3,442
John Fox Carry over from 2009/10	4,150 954	13/05/2010	Open Country - towards box trailer	500	500	
		30/06/2010	Rotary Club of Harrogate Brigantes - towards Service of Remembrance	75	75	
		05/10/2010	Starbeck in Bloom - annual fruit, flower and vegetable show	270	270	
		05/10/2010	Orb Community Enterprise - install central heating in the main Art and Drama area	500	500	3,759
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	
		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	
		05/10/2010	Birstwith Tennis Club - resurfacing work	500		
		05/10/2010	Bishop Monkton Tennis Club - two tennis courts and a Multi Use Games Area	500	500	2,100
Andrew M Goss	4,150	13/05/2010	Bilton Community Centre - landscaping	1,000	1,000	
		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	
		28/10/2010	Woodfield and Dene Park Community Centre - digging off and resurfacing the car park	500		2,050
Bill Hoult Carry over from 2009/10	4,150 385		Yorkshire Yoga - grant returned 03/06/10	-500	-500	
		30/06/2010	Knaresborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event	750	750	
		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	3,335
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	
		27/05/2010	St Peter's Church, High Harrogate - new community hall and refurbishment of existing building	250	250	3,885
John Marshall	4,150	13/05/2010	Open Country - towards box trailer	250	250	
		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	

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		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	
						2,995
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	
		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	
		05/10/2010	Bilton in Ainsty Cricket Club - carry out work to the pavilion	500	500	
						2,300
Cliff Trotter	4,150	13/05/2010	West End Park Association - equipment store	1,000	1,000	
Carry over from 2009/10	888	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	
		29/07/2010	Harrogate and Area Council for Voluntary Service - replace blinds and carpet	201	201	
		05/10/2010	All Saints Church, Kirkby Overblow - replace pews	500	500	
		05/10/2010	Pannal Village Society - new notice board	200		
		05/10/2010	Almscliffe Tennis and Bowling Club - building and outfitting a new sports pavilion	500	500	
		28/10/2010	Pannal Village Society - installing replica stocks	450	450	
						1,212
John Watson OBE	4,150	13/05/2010	Ripon International Festival - towards music, storytelling and puppetry	500	500	
Carry over from 2009/10	666	05/10/2010	Boroughbridge Allotment Society - provision of allotments	500	500	
		05/10/2010	Scotton Scorchers Junior Football Club - towards building a pavilion at Percy Field, Scotton	500	500	
						3,316
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	
		05/10/2010	Essential Needs - new computer and other office equipment	265	265	
		28/10/2010	Woodfield and Dene Park Community Centre - digging off and resurfacing the car park	500		
						1,935
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	

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		05/10/2010	Ripon YMCA - replace equipment at the parent and toddler playgroup	100	100	
		05/10/2010	Rotary Club of Ripon Rowels - community bonfire and firework display	500	500	
	<b>84,450</b>			<b>30,156</b>	<b>28,456</b>	<b>6,130</b>