

**Harrogate Area Committee
Period 11**

BUDGET MONITORING STATEMENT 2010/11 (As at 3rd February 2011)

| 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 |
| 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 | 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 | 1,000 |
| 09/12/2010 | The Almscliffe Hall | 500 | 500 |
| 09/12/2010 | Upper Nidderdale Parish Council | 442 | |
| 09/12/2010 | The Forest School, Knaresborough | 700 | 700 |
| 09/12/2010 | Lofthouse Memorial Hall | 2,500 | 2,500 |
| 09/12/2010 | Markington War Memorial Institute | 450 | 450 |
| 09/12/2010 | Holy Trinity Church, Ripon | 400 | 400 |
| 09/12/2010 | Paperworks (Harrogate) | 500 | 500 |
| 09/12/2010 | Age Concern North Yorkshire | 600 | 600 |
| 09/12/2010 | Marton cum Grafton Parish Council | 400 | 400 |
| 09/12/2010 | Mashamshire Community Office | 400 | 400 |
| 09/12/2010 | Ripley Parish Council | 500 | |
| 09/12/2010 | Mental Health Project | 300 | 300 |
| 09/12/2010 | Harrogate Homeless Project | 1,000 | 1,000 |
| 09/12/2010 | Friends of North Stanley School | 500 | 500 |
| 09/12/2010 | Hookstone Memorial Hall | 500 | 500 |
| 09/12/2010 | Talking Space | 315 | 315 |
| 09/12/2010 | Ripon Festival Trust | 1,100 | 1,100 |
| 13/01/2011 | Age Concern North Yorkshire | 350 | 350 |
| | | 46,538 | 42,796 |
| | - District Wide | | |
| | <u>Commitments Brought Forward from 2006/07</u> | | |

| Date | Item | Budget Committed | Actual Spending to date |
|------|--|------------------|-------------------------|
| | 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 | 1,281 |
| | | 344 | |
| | Plaques / Stickers (including 144 carry over from 2009/10) | <u>9,604</u> | <u>1,281</u> |
| | (b) Total Committed / Spent | 56,142 | 44,077 |
| | (a-b) Balance to be committed | | |
| | - Electoral Division | 42,837 | |
| | - District Wide | <u>0</u> | |
| | | 42,837 | |

Harrogate Area Committee Period 11

MEMBERS' ALLOCATIONS STATEMENT 2010/11 (As at 3rd February 2011)

| 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 | 27/05/2010 | Open Country - towards box trailer | 200 | 200 | 1,255 |
| | 400 | 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 | |
| | | 09/12/2010 | Age Concern North Yorkshire - taster exercise classes | 600 | 600 | |
| | | 09/12/2010 | Mental Health Project - new inject printer | 300 | 300 | |
| | 09/12/2010 | Talking Space - furnishings | 315 | 315 | | |
| B A Bateman MBE | 4,150 | 13/05/2010 | Air Cadets 886 Squadron - towards attending annual camp and replacing equipment | 235 | 235 | 85 |
| | | 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 | |
| | | 05/10/2010 | Rotary Club of Ripon Rowels - community bonfire and firework display | 500 | 500 | |
| | | 09/12/2010 | Holy Trinity Church, Ripon - new chairs for gallery | 250 | 250 | |
| | | 09/12/2010 | Ripon Festival Trust - towards Christmas and New Year's Eve programme of events | 500 | 500 | |
| John Batt | 4,150 | 30/06/2010 | Knaresborough Festival of Entertainment and Visual Arts (feva) - towards "A Nidd Summer Light Stream" event | 400 | 400 | 4,900 |
| Carry over from 2009/10 | 1,550 | 05/10/2010 | Knaresborough Community Centre - to run two trips | 400 | 400 | |
| Jim Clark Carry over from 2009/10 | 4,150 | 13/05/2010 | Harlow Tennis Club - to wash and clean tennis courts | 300 | 300 | 4,505 |
| | 1,800 | 05/10/2010 | Harlow Hill Squash and Sports Club - to repair a squash court floor | 1,145 | 1,145 | |

Harrogate Area Committee Period 11

MEMBERS' ALLOCATIONS STATEMENT 2010/11 (As at 3rd February 2011)

| County Councillors | Budget Allocated (inc b/fwd) | Date | Project | Budget Committed | Actual Figures to date | Balance to be Committed / Spent |
|--------------------------------|---------------------------------|------------|---|------------------|------------------------|---------------------------------|
| | £ | | | £ | £ | £ |
| Margaret-Ann de Courcey-Bayley | 4,150 | 13/05/2010 | Open Country - towards box trailer | 250 | 250 | 1,375 |
| | | 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 | 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 | |
| | | 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 | |
| John Fort BEM | 4,150 | 05/10/2010 | Darley Playing Fields Association - refurbish shower area in pavilion | 750 | 750 | 0 |
| Carry over from 2009/10 | 42 | 09/12/2010 | Upper Nidderdale Parish Council - gate and fence repair at Lofthouse | 442 | | |
| | | 09/12/2010 | Lofthouse Memorial Hall - boiler replacement | 2,500 | 2,500 | |
| | | 09/12/2010 | Hookstone Memorial Hall - update electrics | 500 | 500 | |
| John Fox | 4,150 | 13/05/2010 | Open Country - towards box trailer | 500 | 500 | 3,409 |
| Carry over from 2009/10 | 954 | 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 | |
| | | 13/01/2011 | Age Concern North Yorkshire - taster exercise classes | 350 | 350 | |
| Heather Garnett | 4,150 | 13/05/2010 | Bay Horse Community Care - telephone line, WiFi hub and multi media trolley | 400 | 400 | 1,150 |
| Carry over from 2009/10 | 50 | 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 | 500 | |
| | | 05/10/2010 | Bishop Monkton Tennis Club - two tennis courts and a Multi Use Games Area | 500 | 500 | |
| | | 09/12/2010 | Markington War Memorial Institute - new sign | 450 | 450 | |
| | | 09/12/2010 | Ripley Parish Council - restoring the Ripley War Memorial plaque | 500 | | |
| Andrew M Goss | 4,150 | 13/05/2010 | Bilton Community Centre - landscaping | 1,000 | 1,000 | 2,050 |
| | | 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 | 500 | |
| Bill Hoult | 4,150 | | Yorkshire Yoga - grant returned 03/06/10 | -500 | -500 | 750 |
| Carry over from 2009/10 | 385 | 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 | |

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| County Councillors | Budget Allocated (inc b/fwd) | Date | Project | Budget Committed | Actual Figures to date | Balance to be Committed / Spent |
|-------------------------|---------------------------------|------------|---|------------------|------------------------|---------------------------------|
| | £ | | | £ | £ | £ |
| | | 09/12/2010 | The Forest School, Knaresborough - leader training course | 700 | 700 | 2,635 |
| Don Mackenzie | 4,150 | 13/05/2010 | Air Cadets 886 Squadron - towards attending annual camp and replacing equipment | 250 | 250 | |
| Carry over from 2009/10 | 235 | 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 | |
| | | 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 | |
| | | 09/12/2010 | Harrogate Homeless Project - computer system | 500 | 500 | 2,495 |
| Paul Richardson | 4,150 | 13/05/2010 | Dishforth C of E Voluntary Controlled Primary School - animation project | 400 | 400 | |
| | | 09/12/2010 | Mashamshire Community Office - towards expansion of the Community Magazine | 400 | 400 | |
| | | 09/12/2010 | Friends of North Stanley School - two laptops | 500 | 500 | |
| | | 09/12/2010 | Ripon Festival Trust - towards Christmas and New Year's Eve programme of events | 100 | 100 | 2,750 |
| 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 | 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 | |
| | | 09/12/2010 | The Almscliffe Hall - drainage and flashing improvements | 500 | 500 | 712 |

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|-------------------------|---------------------------------|------------|--|------------------|------------------------|---------------------------------|
| | £ | | | £ | £ | £ |
| 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 | |
| | | 09/12/2010 | Marton cum Grafton Parish Council - replace village notice board | 400 | 400 | |
| | | | | | | 2,916 |
| 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 | 500 | |
| | | 09/12/2010 | Paperworks (Harrogate) - replacement of book making machine | 500 | 500 | |
| | | 09/12/2010 | Harrogate Homeless Project - computer system | 500 | 500 | |
| | | | | | | 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 | |
| | | 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 | |
| | | 09/12/2010 | Holy Trinity Church, Ripon - new chairs for gallery | 150 | 150 | |
| | | 09/12/2010 | Ripon Festival Trust - towards Christmas and New Year's Eve programme of events | 500 | 500 | |
| | | | | | | 5,480 |
| | 84,450 | | | 41,613 | 40,671 | 42,837 |