

Harrogate Area Committee Period 12

BUDGET MONITORING STATEMENT 2010/11 (As at 11th March 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

Date	Item	Budget Committed	Actual Spending to date
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
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	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

Date	Item	Budget Committed	Actual Spending to date
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
18/02/2011	Friends of Valley Gardens	2,500	
18/02/2011	Alzheimer's Society, Ripon & Harrogate District	2,000	
18/02/2011	Knox Valley Residents Association & Bilton Conservation Group	1,585	
18/02/2011	Roecliffe and Westwick Parish Council	600	
18/02/2011	Knaresborough and District Men's Forum	400	
18/02/2011	Supporting Older People	900	
18/02/2011	Starbeck in Bloom	275	
18/02/2011	Knaresborough New Allotment Association	800	
18/02/2011	St Michaels Hospice	620	
18/02/2011	Open Country	400	
18/02/2011	Age Concern Knaresborough	400	
18/02/2011	St Wilfred Procession Committee	500	
18/02/2011	Harrogate Citizens Advice Bureau	2,585	
18/02/2011	Starbeck in Bloom	800	
18/02/2011	Killinghall Village Hall Trust	300	
18/02/2011	Renaissance Knaresborough	975	
18/02/2011	Harrogate and Area Council for Voluntary Service	500	
18/02/2011	Friends of Jacob Smith Park	750	
18/02/2011	Knaresborough Festival of Entertainment and Visual Arts (FEVA)	1,000	
18/02/2011	Orb Community Arts (Orb Community Enterprise)	550	
18/02/2011	Orb Community Arts (Orb Community Enterprise)	1,675	
18/02/2011	Rotary Club of Harrogate Brigantes	400	
10/03/2011	Friends of Valley Gardens	500	
10/03/2011	Harrogate Citizens Advice Bureau	392	
10/03/2011	Harrogate and Area Council for Voluntary Service	442	
10/03/2011	Orb Community Arts (Orb Community Enterprise)	400	
10/03/2011	Rotary Club of Harrogate Brigantes	300	
10/03/2011	St Wilfrid's Parish Church	500	
		69,587	43,296
	- 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)	3,260	1,297
		344	
	Plaques / Stickers (including 144 carry over from 2009/10)		
		9,604	1,297
	(b) Total Committed / Spent	79,191	44,593
	(a-b) Balance to be committed		
	- Electoral Division	19,788	
	- District Wide	0	
		19,788	