

**Harrogate Area Committee
Period 01**

BUDGET MONITORING STATEMENT 2011/12 (As at 3rd May 2011)

Date	Item	Budget Available	
	(a) Budget Available for 2011/12	£	
	- Electoral Division		
	Base Budget	0	
	Carry over from 2006/07 - already committed	1,750	
	Carry over from 2009/10 - already committed	1,050	
	Commitment from 2009/10 no longer due	-500	
	Carry over from 2010/11 - already committed	11,025	
		13,325	
	- District Wide		
	Base Budget	0	
	Carry over from 2006/07 - already committed	6,000	
	Carry over from 2010/11	1,988	
	Electoral Division Carry over from 2010/11	8,763	
	Commitment from 2009/10 no longer due	500	
		17,251	
	Total Budget Available for 2011/12	30,576	
Date	Item	Budget Committed	Actual Spending to date
	Approved Allocations	£	£
	- Electoral Division		
	<u>Commitments Brought Forward from 2006/07</u>		
22/03/2007	Harrogate Cycle Group	1,750	
	<u>Commitments Brought Forward from 2009/10</u>		
25/02/2010	Parish of the Dunsforths	500	
03/05/2011	Parish of the Dunsforths - condition attached to grant not met	-500	
25/03/2010	Birstwith Cricket Club	550	550
	<u>Commitments Brought Forward from 2010/11</u>		
22/03/2011	Harrogate CVS	150	150
22/03/2011	Harrogate & District Advocacy	500	500
22/03/2011	Opening Door for Disabled People	100	100
22/03/2011	Jennyfield Styan Activ8 Youth Club	500	500
22/03/2011	Harlow Community Centre Association	1,000	1,000
22/03/2011	Harwith cum Winsley Parish Council	300	300
22/03/2011	Harrogate in Bloom	105	105
22/03/2011	Clint cum Hamlets Parish Council	400	400
22/03/2011	Ouseburn Playgroup	300	300
22/03/2011	Age Concern, North Yorkshire	880	880
22/03/2011	Harrogate Theatre	3,330	3,330
22/03/2011	Fairfax Community Centre Management Committee	450	450
22/03/2011	Ripon City Amateur Swimming Club	370	370
22/03/2011	Harrogate Rethink Support Group	100	100
22/03/2011	Knaresborough Cricket Club	250	250
22/03/2011	The Salvation Army, Ripon	300	300
22/03/2011	Harrogate District Community Transport Scheme (Little Red Bus)	1,405	1,405

Date	Item	Budget Committed	Actual Spending to date
22/03/2011	Mashamshire Community Office	300	300
22/03/2011	Harrogate Brigantes Rotary Club	285	285
		<u>13,325</u>	<u>11,575</u>
	- District Wide		
	<u>Commitments Brought Forward from 2006/07</u>		
	Harrogate Cycle Group	6,000	
	<u>Commitments for 2011/12</u>		
	Hire of premises and Meeting Expenses	0	0
	Plaques and Stickers	0	0
		<u>6,000</u>	<u>0</u>
	(b) Total Committed / Spent	19,325	11,575
	(a-b) Balance to be committed		
	- Electoral Division	0	
	- District Wide	<u>11,251</u>	
		<u>11,251</u>	