

**HITCHIN AREA COMMITTEE BUDGET 2009/2010**

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| <b>CAPITAL VISIONING</b> |                   | <b>Funding</b>  | <b>Project</b>        | <b>Allocated</b> | <b>Date Allocated</b> | <b>Spent</b> | <b>Outstanding</b> | <b>Unallocated Budget</b> | <b>Comments</b> |
|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------------|--------------|--------------------|---------------------------|-----------------|
| 5410                     | Capital Visioning | £112,600        | Bancroft Gardens/Hall | £69,750          | 15.08.06              | £0           | £69,750            |                           |                 |
|                          |                   |                 | Windmill Hill         | £0               | 15.08.06              | £0           | £0                 |                           |                 |
|                          |                   |                 | Hitchin Market Square | £42,850          | 24.11.09              | £20,000      | £22,850            |                           |                 |
|                          | <b>Total</b>      | <b>£112,600</b> |                       | <b>£69,750</b>   |                       | <b>£0</b>    | <b>£69,750</b>     | <b>£42,850</b>            |                 |

| <b>Memorandum of Understanding</b> |                                    | <b>Funding</b> | <b>Project</b>                 | <b>Allocated</b> | <b>Date Allocated</b> | <b>Spent</b>   | <b>Outstanding</b> | <b>Unallocated Budget</b> | <b>Comments</b> |
|------------------------------------|------------------------------------|----------------|--------------------------------|------------------|-----------------------|----------------|--------------------|---------------------------|-----------------|
|                                    | Base Budget 2009/10                | £29,520        | Hitchin Link                   | £350             | 18.11.08              | £350           | £0                 |                           |                 |
|                                    | 3 year agreements until March 2012 |                | Hitchin Festival               | £2,500           | 20.04.09              | £2,500         | £0                 |                           |                 |
|                                    |                                    |                | Hitchin Senior Citizens        | £4,500           | 18.11.08              | £4,500         | £0                 |                           |                 |
|                                    |                                    |                | Apni Duniya                    | £400             | 18.11.08              | £400           | £0                 |                           |                 |
|                                    |                                    |                | Hitchin British Schools Trust  | £11,770          | 18.11.08              | £11,770        | £0                 |                           |                 |
|                                    |                                    |                | Hitchin Town Centre Initiative | £7,000           | 20.04.09              | £7,000         | £0                 |                           |                 |
|                                    |                                    |                | Soundbase sub zero             | £3,000           | 13.01.09              | £3,000         | £0                 |                           |                 |
|                                    | <b>Total</b>                       | <b>£29,520</b> |                                | <b>£29,520</b>   |                       | <b>£29,520</b> | <b>£0</b>          | <b>£0</b>                 |                 |

| <b>DEVELOPMENT BUDGETS</b> |                     |                |   |                  |                       |                |                    |                           |   |
|----------------------------|---------------------|----------------|---|------------------|-----------------------|----------------|--------------------|---------------------------|---|
| <b>Central Area Grants</b> |                     | <b>Funding</b> | <b>Project</b>                                  | <b>Allocated</b> | <b>Date Allocated</b> | <b>Spent</b>   | <b>Outstanding</b> | <b>Unallocated Budget</b> | <b>Comments</b>                             |
| 000 4784                   | Base Budget 2009/10 | £19,790        | Hitchin Outdoor Pool - extended opening hours   | £3,150           | 10.03.09              | £0             | £3,150             |                           | £2,158 to pay leaving £1,092 to re allocate |
|                            |                     |                | Hitchin Market Place - Traffic Regulation Order | £4,000           | 10.03.09              | £3,432         | £568               |                           |   |
|                            |                     |                | Rhythms of the World 2009                       | £10,000          | 13.01.09              | £10,000        | £0                 |                           |   |
|                            |                     |                | Heritage Open Days Committee                    | £500             | 18.06.09              | £500           | £0                 |                           |   |
|                            |                     |                | North Herts Ramblers                            | £1,000           | 22.09.09              | £1,000         | £0                 |                           |   |
|                            |                     |                | CAYPOW  | £1,100           | 22.09.09              | £1,100         | £0                 |                           |   |
|                            | <b>Total</b>        | <b>£19,790</b> |   | <b>£19,750</b>   |                       | <b>£16,032</b> | <b>£3,718</b>      | <b>£40</b>                |   |

| Bearton  | Funding        | Project            | Allocated     | Date Allocated | Spent         | Outstanding   | Unallocated Budget | Comments        |
|--|----------------|--------------------|---------------|----------------|---------------|---------------|--------------------|-----------------|
| Pre allocated Funds Brought Forward from 2008/09 | £8,946         | Triangle Garden    | £4,750        | 26.07.07       | £2,750        | £2,000        |                    | Ongoing project |
|  |                | Triangle Planning  | £3,000        | 26.07.07       | £1,257        | £1,743        |                    | Ongoing project |
|  |                | Community Projects | £1,196        | 31.03.09       | £350          | £846          |                    |                 |
| <b>Member Discretionary Budget 2009/10</b>       |                |                    |               |                |               |               |                    |                 |
| Member 1   | £500           | Litter pickers     | £183          | 12.06.09       | £161          | £22           |                    |                 |
| Member 2   | £500           | Know your limits   | £115          | 18.11.09       | £0            | £115          |                    |                 |
| Member 3   | £500           |                    |               |                |               |               |                    |                 |
| <b>Total</b>                                     | <b>£10,446</b> |                    | <b>£9,244</b> |                | <b>£4,518</b> | <b>£4,726</b> | <b>£1,202</b>      |                 |

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| Highbury   | Funding       | Project                                      | Allocated     | Date Allocated | Spent         | Outstanding   | Unallocated Budget | Comments   |
|--|---------------|--|---------------|----------------|---------------|---------------|--------------------|--|
| Pre allocated Funds Brought Forward from 2008/09 | £8,395        | Trees  | £1,200        | 15.01.08       | £0            | £1,200        |                    | Trees will be planted before the end of this financial year. |
|  |               | Parking Project - Hollow Lane/Standhill Road | £7,195        | 19.06.08       | £1,625        | £5,570        |                    | Ongoing project  |
| <b>Member Discretionary Budget 2009/10</b>       |               |  |               |                |               |               |                    |  |
| Member 1   | £500          | Litter bin at St Johns                       | £345          | 15.04.09       | £329          | £16           |                    |  |
| Member 2   | £500          | Know your limits                             | £115          | 18.11.09       | £0            | £115          |                    |  |
| Member 3   | £500          |  |               |                |               |               |                    |  |
| <b>Total</b>                                     | <b>£9,895</b> |  | <b>£8,855</b> |                | <b>£1,954</b> | <b>£6,901</b> | <b>£1,040</b>      |  |

117 6980



|          |       |        |        |        |      |      |  |
|----------|-------|--------|--------|--------|------|------|--|
| 120 6980 | Total | £2,780 | £2,184 | £2,069 | £115 | £596 |  |
|----------|-------|--------|--------|--------|------|------|--|

HITCHIN AREA COMMITTEE BUDGET 2009/2010

| SUMMARY/ TOTALS                | Funding         | Allocated       | Spent          | Outstanding    | Unallocated Budget |
|--------------------------------|-----------------|-----------------|----------------|----------------|--------------------|
| Capital Visioning              | £112,600        | £69,750         | £0             | £69,750        | £42,850            |
| Memorandum of Understanding    | £29,520         | £29,520         | £29,520        | £0             | £0                 |
| Central Area Grants            | £19,790         | £19,750         | £16,032        | £3,718         | £40                |
| Discretionary - Bearton Ward   | £10,446         | £9,244          | £4,518         | £4,726         | £1,202             |
| Discretionary - Highbury Ward  | £9,895          | £8,855          | £1,954         | £6,901         | £1,040             |
| Discretionary - Oughton Ward   | £7,090          | £6,167          | £430           | £5,737         | £923               |
| Discretionary - Priory Ward    | £1,870          | £947            | £0             | £947           | £923               |
| Discretionary - Walsworth Ward | £2,780          | £2,184          | £2,069         | £115           | £596               |
| <b>Total</b>                   | <b>£193,991</b> | <b>£146,417</b> | <b>£54,522</b> | <b>£91,895</b> | <b>£47,574</b>     |