

HITCHIN AREA COMMITTEE BUDGET 2009/2010

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CAPITAL VISIONING		Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
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		
	Total	£112,600		£69,750		£0	£69,750	£42,850	

Memorandum of Understanding		Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
	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		
	Total	£29,520		£29,520		£29,520	£0	£0	

DEVELOPMENT BUDGETS									
Central Area Grants		Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
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		
	Total	£19,790		£19,750		£16,032	£3,718	£40	

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		
Member Discretionary Budget 2009/10								
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							
Total	£10,446		£9,244		£4,518	£4,726	£1,202	

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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
Member Discretionary Budget 2009/10								
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							
Total	£9,895		£8,855		£1,954	£6,901	£1,040	

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120 6980	Total	£2,780	£2,184	£2,069	£115	£596	
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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
Total	£193,991	£146,417	£54,522	£91,895	£47,574