

HITCHIN AREA COMMITTEE BUDGET 2009/2010

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget
Capital Visioning	£126,690	£126,690	£0	£126,690	£0
Memorandum of Understanding	£29,520	£29,520	£29,520	£0	£0
Central Area Grants	£19,790	£19,758	£19,190	£568	£32
Discretionary - Bearton Ward	£10,446	£10,446	£4,635	£5,811	£0
Discretionary - Highbury Ward	£9,895	£9,895	£2,511	£7,384	£0
Discretionary - Oughton Ward	£7,090	£7,090	£508	£6,582	£0
Discretionary - Priory Ward	£1,870	£1,870	£78	£1,792	£0
Discretionary - Walsworth Ward	£2,780	£2,780	£2,186	£594	£0
Total	£208,081	£208,049	£58,627	£149,422	£32

HITCHIN AREA COMMITTEE BUDGET 2009/2010

CAPITAL VISIONING	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Capital Visioning	£112,600	Bancroft Gardens	£69,750	15.08.06	£0	£69,750		
Revenue Contribution	£14,090	Windmill Hill	£0	15.08.06	£0	£0		
		Hitchin Market Square	£56,940	24.11.09	£51,734	£5,206		
Total	£126,690		£126,690		£0	£74,956	£0	

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
Base Budget 2009/10	£19,790	Hitchin Outdoor Pool - extended opening hours	£2,158	10.03.09	£2,158	£0		original grant £3,150, £992 reallocated to base budget
		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		
		Jump	£1,000	12.01.10	£1,000	£0		
Total	£19,790		£19,758		£19,190	£568	£32	

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		
		Triangle Planning	£3,000	26.07.07	£1,257	£1,743		
		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	£117	18.11.09	£117	£0		
Member 3	£500	Elmside Walk Project	£1,200	10.2.10	£0	£1,200		
Total	£10,446		£10,446		£4,635	£5,811	£0	

Highbury	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2008/09	£8,395	Trees	£0	15.01.08	£0	£0		£1200 moved to Highways Elmside Walk project
		Parking Project - Hollow Lane/Standhill Road	£3,625	19.06.08	£1,625	£2,000		£800 moved to Elmside Walk Project, £2500 Cemetery Gates, £270 Environmental Enhancements
		Elmside Walk Project	£2,000	10.2.10	£0	£2,000		
		Cemetery Gates	£2,500	10.2.10	£0	£2,500		
		Environmental Projects	£270	10.2.10	£0	£270		
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	£117	18.11.09	£117	£0		
Member 3	£500	St Johns Community Centre	£438	21.12.09	£440	-£2		£146 from each member
		Pigeon Signs	£600	21.12.09	£0	£600		
Total	£9,895		£9,895		£2,511	£7,384	£0	

Oughton	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2008/09	£6,090	Westmill Steering Group	£0	20.10.08	£0	£0		£100 reallocated to base budget
		Westmill Community Centre - dishwasher	£70	11.02.09	£70	£0		
		Community Projects	£5,920	31.03.09	£360	£5,560		
Member Discretionary Budgets 2009/10								
Member 1	£500	Know your limits	£77	18.11.09	£78	£-1		
Member 2	£500	Ward Communications & Publicity	£500	10.2.10	£0	£500		
		Environmental Projects	£523	10.2.10	£0	£523		
Total	£7,090		£7,090		£508	£6,582	£0	

Priory	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2008/09	£870	Community Projects	£120	31.03.08	£0	£120		
		Community Projects	£750	31.03.09	£0	£750		
Member Discretionary Budget 2009/10								
Member 1	£500	Know your limits	£77	18.11.09	£78	£-1		
Member 2	£500	Community Projects	£923	10.2.10	£0	£923		£923 moved from unallocated budget
Total	£1,870		£1,870		£78	£1,792	£0	

Walsworth	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2008/09	£1,280	Community Projects	£1,061	17.06.08	£1,061	£0		Balance of £219 allocated to St Faith's Noticeboard
		St Faith's Church Notice Board	£219	24.10.09	£219	£0		
Member Discretionary Budget 2009/10								
Member 1	£500	Litter Pickers for Common	£118	08.05.09	£118	£0		
Member 2	£500	St Faith's Church Notice Board	£671	23.10.09	£671	£0		£224 per Member
Member 3	£500	Know your limits	£117	18.11.09	£117	£0		
		Walsworth Festival	£594	10.2.10	£0	£594		
Total	£2,780		£2,780		£2,186	£594	£0	