

HITCHIN AREA COMMITTEE BUDGET 2010/11

| SUMMARY/ TOTALS | Funding | Allocated | Spent | Outstanding | Unallocated Budget |
|--------------------------------|-----------------|-----------------|----------------|-----------------|--------------------|
| Capital Visioning | £126,690 | £126,690 | £54,984 | £71,706 | £0 |
| Memorandum of Understanding | £29,816 | £29,816 | £20,337 | £9,479 | £0 |
| Central Area Grants | £20,358 | £9,818 | £4,500 | £5,318 | £10,540 |
| Discretionary - Bearton Ward | £5,989 | £4,489 | £0 | £4,489 | £1,500 |
| Discretionary - Highbury Ward | £4,383 | £2,883 | £0 | £2,883 | £1,500 |
| Discretionary - Oughton Ward | £7,583 | £6,583 | £0 | £6,583 | £1,000 |
| Discretionary - Priory Ward | £2,793 | £1,793 | £200 | £1,593 | £1,000 |
| Discretionary - Walsworth Ward | £1,500 | £0 | £0 | £0 | £1,500 |
| Total | £199,112 | £182,072 | £80,021 | £102,051 | £17,040 |

HITCHIN AREA COMMITTEE BUDGET 2010/11

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| 5410 | | | | | | | | | |
|-------------------|-----------------|---------------|-----------------------|-----------------|----------------|----------------|----------------|--------------------|----------|
| CAPITAL VISIONING | Funding | Codes | Project | Allocated | Date Allocated | Spent | Outstanding | Unallocated Budget | Comments |
| Capital Visioning | £126,690 | 5410 000 0836 | Bancroft Gardens | £69,750 | 15.08.06 | £0 | £69,750 | | |
| | | 5410 000 0836 | Hitchin Market Square | £56,940 | 24.11.09 | £54,984 | £1,956 | | |
| Total | £126,690 | | | £126,690 | | £54,984 | £71,706 | £0 | |

| Memorandum of Understanding | Funding | Code | Project | Allocated | Date Allocated | Spent | Outstanding | Unallocated Budget | Comments |
|------------------------------------|----------------|------|--------------------------------|----------------|----------------|----------------|---------------|--------------------|----------|
| Base Budget 2010/11 | £29,816 | | Hitchin Link | £354 | 18.11.08 | £354 | £0 | | |
| 3 year agreements until March 2012 | | | Hitchin Festival | £2,525 | 20.04.09 | £2,525 | £0 | | |
| | | | Hitchin Senior Citizens | £4,545 | 18.11.08 | £4,545 | £0 | | |
| | | | Apni Duniya | £404 | 18.11.08 | £404 | £0 | | |
| | | | Hitchin British Schools Trust | £11,888 | 18.11.08 | £5,944 | £5,944 | | |
| | | | Hitchin Town Centre Initiative | £7,070 | 20.04.09 | £3,535 | £3,535 | | |
| | | | Soundbase sub zero | £3,030 | 13.01.09 | £3,030 | £0 | | |
| Total | £29,816 | | | £29,816 | | £20,337 | £9,479 | £0 | |

DEVELOPMENT BUDGETS

| Central Area Grants | Funding | Code | Project | Allocated | Date Allocated | Spent | Outstanding | Unallocated Budget | Comments |
|--------------------------------------------------|----------------|------|-----------------------------------------------|---------------|----------------|---------------|---------------|--------------------|----------|
| Preallocated budget carried forward from 2009/10 | £568 | | Hitchin Senior Citizen -Tea Dancers | £250 | 10.03.10 | £0 | £250 | | |
| | | | Bancroft Project | £240 | 10.03.10 | £0 | £240 | | |
| | | | Community Projects | £78 | 10.03.10 | £0 | £78 | | |
| | | | | | | | | | |
| Base Budget 2010/11 | £19,790 | | Rythms of the World | £5,000 | 12.01.10 | £4,500 | £500 | | |
| | | | Siri Sabha Singh Gudwara | £1,000 | 09.03.10 | £0 | £1,000 | | |
| | | | Hitchin Outdoor Pool - extended opening hours | £3,250 | 09.03.10 | £0 | £3,250 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | £20,358 | | | £9,818 | | £4,500 | £5,318 | £10,540 | |

000 4784

| Bearton | Funding | Code | Project | Allocated | Date Allocated | Spent | Outstanding | Unallocated Budget | |
|--------------------------------------------------|---------------|------|--------------------|---------------|----------------|-----------|---------------|--------------------|--|
| Pre allocated Funds Brought Forward from 2009/10 | £4,489 | | Triangle Garden | £1,900 | 26.07.07 | £0 | £1,900 | | |
| | | | Triangle Planning | £1,743 | 26.07.07 | £0 | £1,743 | | |
| | | | Community Projects | £846 | 31.03.09 | £0 | £846 | | |
| | | | | | | | | | |
| Member Discretionary Budget 2010/11 | | | | | | | | | |
| Member 1 | £500 | | | | | | | | |
| Member 2 | £500 | | | | | | | | |
| Member 3 | £500 | | | | | | | | |
| | | | | | | | | | |
| Total | £5,989 | | | £4,489 | | £0 | £4,489 | £1,500 | |

116 6980

| Highbury | Funding | Code | Project | Allocated | Date Allocated | Spent | Outstanding | Unallocated Budget | Comments |
|--------------------------------------------------|---------------|------|----------------------------------------------|---------------|----------------|-----------|---------------|--------------------|----------|
| Pre allocated Funds Brought Forward from 2009/10 | £2,883 | | Parking Project - Hollow Lane/Standhill Road | £2,000 | 19.06.08 | £0 | £2,000 | | |
| | | | Environmental Projects | £130 | 10.02.10 | £0 | £130 | | |
| | | | Hitchin Town Centre Initiative | £500 | 11.03.10 | £0 | £500 | | |
| | | | Pigeon Signs | £253 | 21.12.09 | £0 | £253 | | |
| | | | | | | | | | |
| Member Discretionary Budget 2010/11 | | | | | | | | | |
| Member 1 | £500 | | | | | | | | |
| Member 2 | £500 | | | | | | | | |
| Member 3 | £500 | | | | | | | | |
| | | | | | | | | | |
| Total | £4,383 | | | £2,883 | | £0 | £2,883 | £1,500 | |

117 6980

| Oughton | Funding | Code | Project | Allocated | Date Allocated | Spent | Outstanding | Unallocated Budget | Comments |
|--------------------------------------------------|---------------|------|---------------------------------|---------------|----------------|-----------|---------------|--------------------|----------|
| Pre allocated Funds Brought Forward from 2009/10 | £6,583 | | Community Projects | £5,560 | 31.03.09 | £0 | £5,560 | | |
| | | | Ward Communications & Publicity | £500 | 10.2.10 | £0 | £500 | | |
| | | | Environmental Projects | £523 | 10.2.10 | £0 | £523 | | |
| Member Discretionary Budget 2010/11 | | | | | | | | | |
| Member 1 | £500 | | | | | | | | |
| Member 2 | £500 | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| Total | £7,583 | | | £6,583 | | £0 | £6,583 | £1,000 | |

118 6980

| Priory | Funding | Code | Project | Allocated | Date Allocated | Spent | Outstanding | Unallocated Budget | Comments |
|--------------------------------------------------|---------------|------|--------------------|---------------|----------------|-------------|---------------|--------------------|------------------------------------|
| Pre allocated Funds Brought Forward from 2009/10 | £1,793 | | Community Projects | £120 | 31.03.08 | £0 | £120 | | |
| | | | Community Projects | £750 | 31.03.09 | £0 | £750 | | |
| | | | Community Projects | £923 | 10.2.10 | £200 | £723 | | 24.4.04 - £200 to Chariton Society |
| Member Discretionary Budget 2010/11 | | | | | | | | | |
| Member 1 | £500 | | | | | | | | |
| Member 2 | £500 | | | | | | | | £923 moved from unallocated budget |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | £2,793 | | | £1,793 | | £200 | £1,593 | £1,000 | |

119 6980

| Walsworth | Funding | Code | Project | Allocated | Date Allocated | Spent | Outstanding | Unallocated Budget | Comments |
|-------------------------------------|---------------|------|---------|-----------|----------------|-----------|-------------|--------------------|----------|
| Member Discretionary Budget 2010/11 | | | | | | | | | |
| Member 1 | £500 | | | | | | | | |
| Member 2 | £500 | | | | | | | | |
| Member 3 | £500 | | | | | | | | |
| | | | | | | | | | |
| Total | £1,500 | | | £0 | | £0 | £0 | £1,500 | |

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