

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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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	

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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	

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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	

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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								
Total	£7,583			£6,583		£0	£6,583	£1,000	

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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	

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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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