

HITCHIN AREA COMMITTEE BUDGET 2010/11

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget
Capital Visioning	£126,690	£106,690	£54,984	£51,706	£20,000
Memorandum of Understanding	£29,816	£29,816	£29,816	£0	£0
Central Area Grants	£20,358	£20,118	£15,700	£4,418	£240
Discretionary - Bearton Ward	£5,989	£4,870	£2,106	£2,764	£1,119
Discretionary - Highbury Ward	£4,383	£3,409	£1,921	£1,488	£974
Discretionary - Oughton Ward	£7,583	£6,609	£717	£5,892	£974
Discretionary - Priory Ward	£2,793	£2,793	£200	£2,593	£0
Discretionary - Walsworth Ward	£1,500	£26	£25	£1	£1,474
Total	£199,112	£174,330	£105,469	£68,861	£24,782

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	£56,940	54100000836	Hitchin Market Square	£56,940	24.11.09	£54,984	£1,956		
	£69,750	54100000836	Bancroft Gardens (Childrens Centre Hall)	£33,500	15.08.06	£0	£33,500		
		54100000836	Mill FM	£16,250	12.08.10	£0	£16,250		
		54100000836	Hitchin Markets Ltd	£20,000	12.08.10	£0	£20,000		
		54100000836	Hitchin Markets reallocated to Budget	-£20,000		£0	-£20,000		
Total	£126,690			£106,690		£54,984	£51,706	£20,000	

Memorandum of Understanding	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2010/11	£29,816	11922016984	Hitchin Link	£354	18.11.08	£354	£0		
3 year agreements until March 2012		11922046984	Hitchin Festival	£2,525	20.04.09	£2,525	£0		
		11922026982	Hitchin Senior Citizens	£4,545	18.11.08	£4,545	£0		
		11922036983	Apni Duniya	£404	18.11.08	£404	£0		
		11922056984	Hitchin British Schools Trust	£11,888	18.11.08	£11,888	£0		
		11922076984	Hitchin Town Centre Initiative	£7,070	20.04.09	£7,070	£0		
		11922086984	Soundbase sub zero	£3,030	13.01.09	£3,030	£0		
Total	£29,816			£29,816		£29,816	£0	£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	11920000330	Hitchin Senior Citizen -Tea Dancers	£250	10.03.10	£0	£250		
		11920000522	Bancroft Project	£240	10.03.10	£150	£90		
		11920000296	Community Projects	£78	10.03.10	£0	£78		
Base Budget 2010/11	£19,790	11922066984	Rhythms of the World	£5,000	12.01.10	£5,000	£0		
		11920000579	Siri Sabha Singh Gudwara	£1,000	09.03.10	£1,000	£0		
		11920006983	Hitchin Outdoor Pool - extended opening hours	£3,500	08.06.10	£0	£3,500		
		11920000558	Triangle Garden - Gazebos	£800	08.06.10	£800	£0		
		11920000224	Hitchin Society - Heritage Openday leaflet	£500	05.07.10	£500	£0		
		11920000252	Mill FM	£5,000	13.07.10	£5,000	£0		£2500 agreed to be allocated on 12.01.10
		11920000270	Hitchin Boys School	£1,000	13.07.10	£1,000	£0		
		11920000279	Hitchin in Bloom Award	£1,000	13.07.10	£1,000	£0		
		11920000235	North Herts 50+ Forum	£250	14.09.10	£250	£0		
		11920000321	Hitchin Town Hall - Flag Pole	£500	14.09.10	£0	£500		
		11920000287	Walsworth Festival 2010/11	£1,000	14.09.10	£1,000	£0		
Total	£20,358			£20,118		£15,700	£4,418	£240	

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Bearton	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Pre allocated Funds Brought Forward from 2009/10	£2,589								
Triangle Garden 26.07.07	£1,900	11921160558	Triangle Garden	£1,606	26.07.07	£1,606	£0		
		11921160558	Triangle Garden	£294	26.07.07	£0	£294		
		11921160519	Triangle Planning	£1,743	26.07.07	£0	£1,743		
		11921160296	Community Projects	£846	31.03.09	£0	£846		
Member Discretionary Budget 2010/11									
Member 1	£500	11921160378	Hitchin Town Centre Initiative- Graffiti paint	£355	23.11.10	£355	£0		
Member 2	£500	11921160221	Community Surgeries - roll up bannder	£26	23.11.10	£26	£0		
Member 3	£500								
Total	£5,989			£4,870		£1,987	£2,883	£1,119	

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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	11921170244	Parking Project - Hollow Lane/Standhill Road	£2,000	19.06.08	£700	£1,300		
		11921170260	Environmental Projects	£130	10.02.10	£0	£130		
		11921170378	Hitchin Town Centre Initiative	£500	11.03.10	£500	£0		
		11921170388	Pigeon Signs	£253	21.12.09	£195	£58		
Member Discretionary Budget 2010/11									
Member 1	£500	11921170202	St Johns Community Centre	£500	06.09.10	£500	£0		
Member 2	£500	11921170221	Community Surgeries - roll up bannder	£26	23.11.10	£26	£0		
Member 3	£500								
Total	£4,383			£3,409		£1,921	£1,488	£974	

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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	11921180296	Community Projects	£4,860	31.03.09	£700	£4,160		
		11921180266	Ward Communications & Publicity	£500	10.2.10	£0	£500		
		11921180260	Environmental Projects	£523	10.2.10	£0	£523		
		11921180296	Highways - verge protection westmill road	£700	24.06.10	£0	£700		
Member Discretionary Budget 2010/11									
Member 1	£500	11921180221	Community Surgeries - roll up banner	£26	23.11.10	£17	£9		
Member 2	£500								
Total	£7,583			£6,609		£717	£5,892	£974	

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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	11921190296	Community Projects	£120	31.03.08	£0	£120		
		11921190296	Community Projects	£750	31.03.09	£0	£750		
		11921190296	Community Projects	£923	10.2.10	£217	£706		24.4.04 - £200 to Charlton Society, 23.11.10 £17.20 community banner
Member Discretionary Budget 2010/11									
Member 1	£500	11921190305	Highways - Vehicle activated sign Pirton Rd	£1,000	13.07.10	£0	£1,000		
Member 2	£500								
Total	£2,793			£2,793		£217	£2,576	£0	

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Walsworth	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Member Discretionary Budget 2010/11									
Member 1	£500	11921200221	Community Surgeries - roll up banner	£26	23.11.10	£25	£1		
Member 2	£500								
Member 3	£500								
Total	£1,500			£26		£25	£1	£1,474	

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