

HITCHIN AREA COMMITTEE BUDGET 2010/11

CAPITAL VISIONING	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Capital Visioning	£56,940	Hitchin Market Square	£56,940	24.11.09	£54,984	£1,956		To be reallocated
	£69,750	Bancroft Gardens (Childrens Centre Hall)	£33,500	15.08.06	£0	£33,500		£30,000 (11/1/11 leaving £3,500 to be reallocated) agreed in principle with a focus on ensuring the pavilion sufficient for current users and for young people.
		Mill FM	£16,250	12.08.10	£0	£16,250		
		Hitchin Markets Ltd	£20,000	12.08.10	£0	£20,000		
		Hitchin Markets reallocated to Budget	-£20,000		£0	-£20,000		
		Youth Spend	£20,000		£0	£20,000		£12,080 allocated to applications (29/11/11) with £7,920 to be reallocated
Total	£126,690		£126,690		£54,984	£71,706	£0	

Memorandum of Understanding	Funding	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	£11,888	£0		
		Hitchin Town Centre Initiative	£7,070	20.04.09	£7,070	£0		
		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	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	£150	£90		
		Community Projects	£78	10.03.10	£0	£78		
Base Budget 2010/11	£19,790	Rhythms of the World	£5,000	12.01.10	£5,000	£0		
		Siri Sabha Singh Gudwara	£1,000	09.03.10	£1,000	£0		
		Hitchin Outdoor Pool - extended opening hours	£3,500	08.06.10	£2,212	£1,288		
		Triangle Garden - Gazebos	£800	08.06.10	£800	£0		
		Hitchin Society - Heritage Openday leaflet	£500	05.07.10	£500	£0		
		Mill FM	£5,000	13.07.10	£5,000	£0		£2500 agreed to be allocated on 12.01.10
		Hitchin Boys School	£1,000	13.07.10	£1,000	£0		
		Hitchin in Bloom Award	£1,000	13.07.10	£1,000	£0		
		North Herts 50+ Forum	£250	14.09.10	£250	£0		
		Hitchin Town Hall - Flag Pole	£500	14.09.10	£0	£500		
		Walsworth Festival 2010/11	£1,000	14.09.10	£1,000	£0		
		Hitchin Outdoor Pool - underspend reallocated	-£1,288		£0	-£1,288		
		Caldicott Youth Club	£500	11.01.11	£0	£500		
Total	£20,358		£19,330		£17,912	£1,418	£1,028	

Bearton	Funding	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	Triangle Garden	£1,606	26.07.07	£1,605	£1		
		Triangle Garden	£294	26.07.07	£0	£294		
		Triangle Planning	£1,743	26.07.07	£0	£1,743		
		Community Projects	£846	31.03.09	£0	£846		
		Reallocated from Community Projects	-£500	08.06.10	£0	-£500		
		TRO - Convent Close	£500	08.06.10	£0	£500		
Member Discretionary Budget 2010/11								
Member 1	£500	Hitchin Town Centre Initiative- Graffiti paint	£355	23.11.10	£355	£0		
Member 2	£500	Community Surgeries - roll up banner	£26	23.11.10	£26	£0		
Member 3	£500							
Total	£5,989		£4,870		£1,986	£2,884	£1,119	

Highbury	Funding	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	£2,000	£0		
		Environmental Projects	£130	10.02.10	£0	£130		
		Hitchin Town Centre Initiative	£500	11.03.10	£500	£0		
		Pigeon Signs	£253	21.12.09	£195	£58		Reallocate
Member Discretionary Budget 2010/11								
Member 1	£500	St Johns Community Centre	£500	06.09.10	£500	£0		
Member 2	£500	Community Surgeries - roll up banner	£26	23.11.10	£26	£0		
Member 3	£500							
Total	£4,383		£3,409		£3,221	£188	£974	

Oughton	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2009/10	£6,583	Community Projects	£4,860	31.03.09	£0	£4,860		
		Ward Communications & Publicity	£500	10.2.10	£0	£500		
		Environmental Projects	£523	10.2.10	£0	£523		
		Highways - verge protection westmill road	£700	24.06.10	£700	£0		
Member Discretionary Budget 2010/11								
Member 1	£500	Community Surgeries - roll up banner	£26	23.11.10	£17	£9		
Member 2	£500							
Total	£7,583		£6,609		£717	£5,892	£974	

Priory	Funding	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	£217	£706		24.4.10 - £200 to Charlton Society, 23.11.10 £17.20 community banner
Member Discretionary Budget 2010/11								
Member 1	£500	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	

Walsworth	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Member Discretionary Budget 2010/11								
Member 1	£500	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	

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	£29,816	£0	£0
Central Area Grants	£20,358	£19,330	£17,912	£1,418	£1,028
Discretionary - Bearton Ward	£5,989	£4,870	£1,986	£2,884	£1,119
Discretionary - Highbury Ward	£4,383	£3,409	£3,221	£188	£974
Discretionary - Oughton Ward	£7,583	£6,609	£717	£5,892	£974
Discretionary - Priory Ward	£2,793	£2,793	£217	£2,576	£0
Discretionary - Walsworth Ward	£1,500	£26	£25	£1	£1,474
Total	£199,112	£193,542	£108,878	£84,664	£5,570