

HITCHIN AREA COMMITTEE BUDGET 2011/12

CAPITAL VISIONING	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
	£50,707	Bancroft Gardens (Childrens Centre Hall)	£30,000	15.08.06	£0	£30,000		
Revenue Contribution	£2,810	Perimeter fencing at King George's Playing Field	£7,000	08.03.11	£7,000	£0		
		Vehicle Activated Schemes	£1,900	08.03.11	£0	£1,900		
		Junction Protection	£3,200	08.03.11	£0	£3,200		
		20 mph speed limit in Hitchin	£4,350	08.03.11	£0	£4,350		
		Mill FM	£9,281	12.08.10	£9,281	£0		
Total	£53,517		£55,731		£0	£39,450	-£2,214	

Memorandum of Understanding	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2010/11	£16,647							
3 year agreements until March 2012								
Soundbase sub zero grant - reallocated to Capital Visioning	-£2,810							
		Hitchin Link	£320	18.11.08	£320	£0		
		Hitchin Festival	£2,350	20.04.09	£2,350	£0		
		Hitchin Senior Citizens	£4,227	18.11.08	£4,220	£7		
		Apni Duniya	£370	18.11.08	£370	£0		
		Hitchin Town Centre Initiative	£6,570	20.04.09	£6,570	£0		
Total	£13,837		£13,837		£13,830	£7	£0	

DEVELOPMENT BUDGETS								
Central Area Grants	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Preallocated budget carried forward from 2010/11	£150	Young Person of the Year Award	£150	08.03.11	£150	£0		£1100 allocated from 11/12 Dev't Budget
Base Budget 2011/12	£19,790	Young Person of the Year Award	£1,100	08.03.11	£1,100	£0		
		Cherish	£250	06.04.11	£250	£0		
		ROTW	£1,000	08.03.11	£0	£1,000		
		Bancroft Project	£500	20.05.11	£500	£0		
		Hitchin Society - Heritage Open Day	£500	07.06.11	£500	£0		
		Hitchin Outdoor Pool	£2,212	12.07.11	£0	£2,212		
		North Herts Ethnic Minority Forum	£946	12.07.11	£946	£0		
Total	£19,940		£6,658		£3,446	£3,212	£13,282	

Bearton	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Pre allocated Funds Brought Forward from 2010/11	£4,003	Triangle Planning	£1,743	26.07.07	£0	£1,743		
		TRO - Convent Close	£500	08.06.10	£500	£0		
		Perimeter fencing at King George's Playing Field	£1,760	30.03.11	£1,760	£0		
Member Discretionary Budget 2010/11								
Member 1	£500							
Member 2	£500							
Member 3	£500							
Total	£5,503		£4,003		£2,260	£1,743	£1,500	

Highbury	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2010/11	£920	Environmental Projects	£130	10.02.10	£0	£130		
		Pigeon Signs	£58	21.12.09	£0	£58		Allocated £253, of which £195 spent
		Woodland Spinney - Standhill Road	£258	21.02.11	£0	£258		
		Environmental Projects	£474	21.03.11	£0	£474		
Member Discretionary Budget 2010/11								
Member 1	£500							
Member 2	£500							
Member 3	£500							
Total	£2,420		£920		£0	£920	£1,500	

Oughton	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2010/11	£6,857	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		
		Sea Cadets	£50	30.03.11	£50	£0		
		Westmill Community Centre	£924	30.03.11	£924	£0		
Member Discretionary Budget 2010/11								
Member 1	£500							
Member 2	£500							
Total	£7,857		£6,857		£974	£5,883	£1,000	

Prory	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2010/11	£2,426	Highways - Vehicle activated sign Pirton Rd	£1,000	13.07.10	£0	£1,000		£1000 reallocated to Smithsons Fencing
		Community Projects	£1,076	30.03.11	£0	£1,076		£1000 reallocated to Smithsons Fencing, £76 unspent
		Dog Bin - Lucas Lane	£350	07.06.11	£0	£350		Reallocated to Charlton
		Highways - reallocated to Smithsons Fencing	-£1,000	14.07.11	£0	-£1,000		
		Community Projects reallocated to Smithsons Fencing	-£1,000	14.07.11	£0	-£1,000		
		Dog Bin - Lucas Lane reallocated for Charlton	-£350	14.07.11	£0	-£350		
Member Discretionary Budget 2010/11								
Member 1	£500	Smithsons Fencing	£3,000	14.07.11	£3,000	£0		
Member 2	£500	Dog Bin - Charlton	£350	14.07.11	£0	£350		
Total	£3,426		£3,426		£3,000	£426	£0	

Walsworth	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2009/10	£1,474	Community Projects - uncommitted	£652	30.03.11	£0	£652		
		Walsworth Festival - chairs	£792	01.04.11	£879	-£88		
		Friends of Walsworth Common	£31	12.07.11	£0	£31		
Member Discretionary Budget 2010/11								
Member 1	£500							
Member 2	£500							
Member 3	£500							
Total	£2,974		£1,474		£879	£595	£1,500	

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SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget
Capital Visioning	£53,517	£55,731	£0	£55,731	-£2,214
Memorandum of Understanding	£13,837	£13,837	£13,830	£7	£0
Central Area Grants	£19,940	£6,658	£3,446	£3,212	£13,282
Discretionary - Bearton Ward	£5,503	£4,003	£2,260	£1,743	£1,500
Discretionary - Highbury Ward	£2,420	£920	£0	£920	£1,500
Discretionary - Oughton Ward	£7,857	£6,857	£974	£5,883	£1,000
Discretionary - Priory Ward	£3,426	£3,426	£3,000	£426	£0
Discretionary - Walsworth Ward	£2,974	£1,474	£879	£595	£1,500
Total	£109,474	£92,906	£24,389	£68,517	£16,568