

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)	£26,403	15.08.06	£0	£26,403		£3,597 to reallocated to other projects - agreed on 13.09.11
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	£3,333	08.03.11	£0	£3,333		Additional £133 agreed on 13.09.11
			20 mph speed limit in Hitchin	£4,350	08.03.11	£0	£4,350		
			Mill FM	£9,281	12.08.10	£9,281	£0		
			Pedestrian Island's at Our Lady's Primary School	£1,250	13.09.11	£0	£1,250		
Total	£53,517			£53,517		£16,281	£37,236	£0	

Memorandum of Understanding	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2011/12	£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	£1,000	£0		
			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	£2,172	£40		
			North Herts Ethnic Minority Forum	£946	12.07.11	£946	£0		
			Oughton Play Project	£2,000	13.09.11	£2,000	£0		
			Purwell Play Project	£2,000	13.09.11	£2,000	£0		
			Hitchin Town Centre Initiative - Community Enterprise Shop	£1,500	15.11.11	£1,500	£0		
Total	£19,940			£12,158		£12,118	£40	£7,782	

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 2011/12									
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	£242	£16		
			Environmental Projects	£474	21.03.11	£0	£474		
Member Discretionary Budget 2011/12									
Member 1	£500								
Member 2	£500								
Member 3	£500								
Total	£2,420			£920		£242	£678	£1,500	

Oughton	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2010/11									
Community Projects 31.03.09	£4,860		Community Projects - uncommitted	£2,660		£0	£2,660		
	£1,997		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		
			Oughton Play Project	£2,000	07.10.11	£2,000	£0		Allocated from from Community Projects
			Hitchin Christian Centre - Trip to Thorpe Park	£200	23.11.11	£200	£0		Allocated from from Community Projects
Member Discretionary Budget 2011/12									
Member 1	£500								
Member 2	£500								
Total	£7,857			£6,857		£3,174	£3,683	£1,000	

Priority	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
			Highways - reallocated to Smithsons Fencing	-£1,000	14.07.11	£0	-£1,000		
			Community Projects	£1,076	30.03.11	£0	£1,076		£1000 reallocated to Smithsons Fencing, £76 unspent
			Community Projects reallocated to Smithsons Fencing	-£1,000	14.07.11	£0	-£1,000		
			Dog Bin - Lucas Lane	£350	07.06.11	£0	£350		Reallocated to Charlton
			Dog Bin - Lucas Lane reallocated for Charlton	-£350	14.07.11	£0	-£350		
Member Discretionary Budget 2011/12									
Member 1	£500		Smithsons Fencing	£3,000	14.07.11	£3,000	£0		
Member 2	£500		Dog Bin - Charlton	£350	14.07.11	£207	£143		
Total	£3,426			£3,426		£3,207	£219	£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	£459	30.03.11	£0	£459		
			Walsworth Festival - chairs	£879	01.04.11	£879	£0.00		
			Friends of Walsworth Common	£31	12.07.11	£26	£5		
			St Michaels Community Centre	105	03.01.11	105	£0		
Member Discretionary Budget 2011/12									
Member 1	£500		Purwell Play Project	£1,500	7.10.11	£1,500	£0		
Member 2	£500								
Member 3	£500								
Total	£2,974			£2,974		£2,510	£464	£0	

HITCHIN AREA COMMITTEE BUDGET 2011/12

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget
Capital Visioning	£53,517	£53,517	£16,281	£37,236	£0
Memorandum of Understanding	£13,837	£13,837	£13,830	£7	£0
Central Area Grants	£19,940	£12,158	£12,118	£40	£7,782
Discretionary - Bearton Ward	£5,503	£4,003	£2,260	£1,743	£1,500
Discretionary - Highbury Ward	£2,420	£920	£242	£678	£1,500
Discretionary - Oughton Ward	£7,857	£6,857	£3,174	£3,683	£1,000
Discretionary - Priory Ward	£3,426	£3,426	£3,207	£219	£0
Discretionary - Walsworth Ward	£2,974	£2,974	£2,510	£464	£0
Total	£109,474	£97,692	£53,622	£44,070	£11,782