

HITCHIN AREA COMMITTEE BUDGET 2011/12

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget
Capital Visioning	£30,986	£30,986	£0	£30,986	£0
Memorandum of Understanding	£15,460	£15,460	£0	£15,460	£0
Central Area Grants	£26,212	£6,422	£0	£6,422	£19,790
Discretionary - Bearton Ward	£4,743	£3,243	£0	£3,243	£1,500
Discretionary - Highbury Ward	£3,328	£1,828	£0	£1,828	£1,500
Discretionary - Oughton Ward	£7,683	£6,683	£0	£6,683	£1,000
Discretionary - Priory Ward	£1,019	£19	£0	£19	£1,000
Discretionary - Walsworth Ward	£3,459	£1,959	£0	£1,959	£1,500
Total	£92,890	£66,600	£0	£66,600	£26,290

HITCHIN AREA COMMITTEE BUDGET 2012/13

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CAPITAL VISIONING		Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
5410		£30,986	Bancroft Gardens	£26,403	15.08.06	£0	£26,403		Allocation at beginning of 11/12 £30,000 reduced by £3,597 to reallocated to other projects - agreed on 13.09.11
			Junction Protection	£3,333	08.03.11	£0	£3,333		Additional £133 agreed on 13.09.11
			Pedestrian Island's at Our Lady's Primary School	£1,250	13.09.11	£0	£1,250		
	Total	£30,986		£30,986		£0	£30,986	£0	

Memorandum of Understanding	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2011/12	£15,460	Unallocated MoU Funds	£2,610		£0	£2,610		
3 year agreements until March 2015		Hitchin Link	£300	18.11.08	£0	£300		
		Hitchin Festival	£2,180	20.04.09	£0	£2,180		
		Hitchin Senior Citizens	£3,930	18.11.08	£0	£3,930		
		Apni Duniya	£340	18.11.08	£0	£340		
		Hitchin Town Centre Initiative	£6,100	20.04.09	£0	£6,100		
Total	£15,460		£15,460		£0	£15,460	£0	

DEVELOPMENT BUDGETS

Central Area Grants	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2011/12	£6,422	Hitchin Outdoor Pool	£40	12.07.11	£0	£40		
		Oughton Play Project	£2,000	13.09.11	£0	£2,000		
		Purwell Play Project	£2,000	13.09.11	£0	£2,000		
		Community Projects	£2,382					
2012/13 Base Budget	£19,790							
Total	£26,212		£6,422		£0	£4,040	£19,790	

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Bearton	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Pre allocated Funds Brought Forward from 2011/12	£1,743	Triangle Planning	£1,743	26.07.07	£0	£1,743		
Community Projects 19.04.12	£1,500	Community Projects	£990	19.04.12	£0	£990		
		Lancaster Community Group	£510	18.04.12	£0	£510		
Member Discretionary Budget 2012/13								
Member 1	£500							
Member 2	£500							
Member 3	£500							
Total	£4,743		£3,243		£0	£3,243	£1,500	

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Highbury	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2011/12	£1,828	Environmental Projects	£130	10.02.10	£0	£130		
		Environmental Projects	£474	21.03.11	£0	£474		
		Pigeon Signs	£58	21.12.09	£0	£58		Allocated £253, of which £195 spent
		Pigeon Signs - reallocated to community projects	-£58		£0	-£58		
		Woodland Spinney - Standhill Road	£16	21.02.11	£0	£16		Allocated £258 of which £242 spent
		Woodland Spinnney reallocated to Community Projects	-£16		£0	-£16		
		Community Projects	£714	19.04.12	£0	£714		
		St John'S CC Youth Club	£510	19.04.12	£0	£510		
Member Discretionary Budget 2012/13								
Member 1	£500							
Member 2	£500							
Member 3	£500							
Total	£3,328		£1,828		£0	£1,828	£1,500	

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Oughton	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2011/12								
Community Projects 31.03.09	£4,660	Community Projects - uncommitted	£2,660		£0	£2,660		
Community Projects 19.04.12	£900	Community Projects - uncommitted	£900	19.04.12	£0	£900		
	£1,123	Ward Communications & Publicity	£500	10.2.10	£0	£500		
		Environmental Projects	£523	10.2.10	£0	£523		
		Oughton Play Project	£2,000	07.10.11	£0	£2,000		Allocated from from Community Projects
		Oughton School Football Team	£100	02.04.12	£0	£100		
Member Discretionary Budget 2012/13								
Member 1	£500							
Member 2	£500							
Total	£7,683		£6,683		£0	£6,683	£1,000	

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Priory	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2011/12	£19	Community Projects	£19	19.04.12	£0	£19		
Member Discretionary Budget 2012/13								
Member 1	£500							
Member 2	£500							
Total	£1,019		£19		£0	£19	£1,000	

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Walsworth	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2011/12	£1,959	Community Projects - uncommitted	£439	30.03.11	£0	£439		
		Friends of Walsworth Common	£20	06.03.12	£0	£20		
		Purwell Play Project	£1,500	7.10.11	£0	£1,500		
Member Discretionary Budget 2012/13								
Member 1	£500							
Member 2	£500							
Member 3	£500							
Total	£3,459		£1,959		£0	£1,959	£1,500	

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