

HITCHIN AREA COMMITTEE BUDGET 2012/13

CAPITAL VISIONING	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
	£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 2012/13	£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	£2,180	£0		
				Hitchin Senior Citizens	£3,930	18.11.08	£3,930	£0		
				Apni Duniya	£340	18.11.08	£340	£0		
				Hitchin Town Centre Initiative	£6,100	20.04.09	£3,050	£3,050		
Total	£15,460				£15,460		£9,500	£5,960	£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		£0	£2,382		
2012/13 Base Budget	£19,790									
Total	£26,212				£6,422		£0	£6,422	£19,790	

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	£510	£0		
Member Discretionary Budget 2012/13										
Member 1	£500									
Member 2	£500									
Member 3	£500									
Total	£4,743				£3,243		£510	£2,733	£1,500	

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		
		1192117682	67	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	£510	£0		
Member Discretionary Budget 2012/13										
Member 1	£500									
Member 2	£500									
Member 3	£500									
Total	£3,328				£1,828		£510	£1,318	£1,500	

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	£100	£0		
Member Discretionary Budget 2012/13										
Member 1	£500			Westmill Community Fun Day	£150	19.06.12	£0	£150		
Member 2	£500									
Total	£7,683				£6,833		£100	£6,733	£850	

Priority	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	

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 2011/12										
Member 1	£500									
Member 2	£500									
Member 3	£500									
Total	£3,459				£1,959		£0	£1,959	£1,500	

HITCHIN AREA COMMITTEE BUDGET 2012/13

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	£9,500	£5,960	£0
Central Area Grants	£26,212	£6,422	£0	£6,422	£19,790
Discretionary - Bearton Ward	£4,743	£3,243	£510	£2,733	£1,500
Discretionary - Highbury Ward	£3,328	£1,828	£510	£1,318	£1,500
Discretionary - Oughton Ward	£7,683	£6,833	£100	£6,733	£850
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	£66,750	£10,620	£56,130	£26,140