

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		Can be reallocated or spent
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		Can be reallocated or spent
3 year agreements until March 2015			Hitchin Link	£300	18.11.08	£300	£0		
			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	£6,100	£0		
Total	£15,460			£15,460		£12,850	£2,610	£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		
			Hitchin Outdoor Pool	-£40		£0	-£40		Underspend for 2011/12 reallocated to the 12/13 scheme
			Oughton Play Project	£2,000	13.09.11	£2,000	£0		
			Purwell Play Project	£2,000	13.09.11	£2,000	£0		
			Community Projects	£1,882		£0	£1,882		
			Hitchin Initiative	£500	11.09.12	£570	-£70		Allocated from Community Projects
2012/13 Base Budget	£19,790		K Entertainers	£500	17.7.12	£500	£0		
			Hitchin Floral Club	£400	17.7.12	£400	£0		
			Hitchin Band	£20	11.09.12	£20	£0		
			Hitchin Outdoor Pool	£2,340	31.05.12	£3,850	-£1,510		£40 from 11/12 carry forward
			CAYPOW	£500		£500	£0		
			King George's V Playground - Skate Park	£5,000	11.09.12	£5,000	£0		
			Hitchin Youth Issues Group - R.I.S.E	£3,000	11.09.12	£0	£3,000		
			Free after three parking	£3,000	11.09.12	£0	£3,000		
			Young Parents Group - Westmill Community Centre	£573	11.09.12	£0	£573		Awaiting further funding from another source
			Cycle Rack at Woodside car park	£700	11.09.12	£0	£700		Awaiting installation
			Friends of Oughton Childrens Centre	£250		£250	£0		
Total	£26,212			£22,665		£15,090	£7,575	£3,547	

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	£898	19.04.12	£0	£898		
				Lancaster Community Group	£510	18.04.12	£510	£0		
				Dog Bin - Grove Road	£92	04.12.12	£0	£92		Clr Segalini's contribution
Member Discretionary Budget 2012/13										
Total	£3,243				£3,243		£510	£2,733	£0	

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 Spinney reallocated to Community Projects	-£16		£0	-£16		
				Community Projects	£464	19.04.12	£0	£464		Original Budget of £1,150 allocated to Groups below
				St John'S CC Youth Club	£510	19.04.12	£510	£0		
				Nursery Hill	£250	12.10.12	£250	£0		
Member Discretionary Budget 2012/13										
Total	£1,828				£1,828		£760	£1,068	£0	

Oughton	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
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	£2,000	£0		Funds transferred to Play Scheme budget
				Oughton School Football Team	£100	02.04.12	£100	£0		
Member 1	£500			Westmill Community Fun Day	£150	19.06.12	£150	£0		
Member 2	£500			Sea Cadets	£100		£100	£0		
Total	£7,683				£6,933		£2,350	£4,583	£750	

Priory	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2011/12	£19			Community Projects	£0	19.04.12	£0	£0		
				Residents of Matthew Gate -Bulb Planting	£19		£19	£0		
Member 1	£500			Residents of Matthew Gate -Bulb Planting	£41		£41	£0		
Member 2	£500									
Total	£1,019				£60		£60	£0	£959	

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	£1,500	£0		Funds transferred to Play Scheme budget
Member Discretionary Budget 2011/12										
Total	£1,959				£1,959		£1,500	£459	£0	

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	£12,850	£2,610	£0
Central Area Grants	£26,212	£22,665	£15,090	£7,575	£3,547
Discretionary - Bearton Ward	£3,243	£3,243	£510	£2,733	£0
Discretionary - Highbury Ward	£1,828	£1,828	£760	£1,068	£0
Discretionary - Oughton Ward	£7,683	£6,933	£2,350	£4,583	£750
Discretionary - Priory Ward	£1,019	£60	£60	£0	£959
Discretionary - Walsworth Ward	£1,959	£1,959	£1,500	£459	£0
Total	£88,390	£83,134	£33,120	£50,014	£5,256