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 Pedestrian Island's at Our Lady's	£3,333	08.03.11	£0	£3,333		Additional £133 agreed on 13.09.11
		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	£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 reallollocated 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		
		Titteriii Tiorai Glub	2400	17.7.12	2400	20		
		Hitchin Band	£20	11.09.12	£20	£0		
		Hitchin Outdoor Pool	£2,340	31.05.12	£3,850	-£1,510		£40 from 11/12 caryy forward
		CAYPOW	£500		£500	£0		
		King George's V Playground - S 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		
		Cycle Rack at Woodside car park	£700	11.09.12	£0	£700		
		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		Cllr Segalini's contribution
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	Dauget	
2017/12	Environmental Projects	£474	21.03.11	£0	£474		
	,	£58	21.12.09	£0	£58		Allocated £253, of which £195 spent
	Pigeon Signs Pigeon Signs - reallocated to community projects	£58	21.12.09	£0	£58		Allocated £253, of which £195 spent
	Woodland Spinney - Standhill Road	£16	21.02.11	£0	£16		Allocated £258 of which £242 spent
	Woodland Spinnney - Standnill Road Woodland Spinnney relalcaoted to Comunit yProjects	-£16	21.02.11	£0	-£16		Allocated £256 of Which £242 Spent
	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		Original Budget of 21,100 allocated to Groups below
	Nursery Hill	£250	?	£250	£0		
Member Discretionary Budget 2012/13							
Member 1 £500							
Member 2 £500							
Member 3 £500							
Total £3,328		£1,828		£760	£1,068	£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	£2,000	£0		Funds transferred to Play Scheme budget
		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	£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 Discretionary Budget 2012/13		Residents of Matthew Gate -Bulb						
	Member 1	£500	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								
Member 1	£500							
Member 2	£500							
Member 3	£500							
Total	£3,459		£1,959		£1,500	£459	£1,500	

HITCHIN AREA COMMITTEE BUDGET 2012/13

					<u> </u>
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	£4,743	£3,243	£510	£2,733	£1,500
Discretionary - Highbury Ward	£3,328	£1,828	£760	£1,068	£1,500
Discretionary - Oughton Ward	£7,683	£6,933	£2,350	£4,583	£750
Discretionary - Priory Ward	£1,019	£60	£60	£0	£959
Discretionary - Walsworth					
Ward	£3,459	£1,959	£1,500	£459	£1,500
Total	£92,890	£83,134	£33,120	£50,014	£9,756