

**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
<b>Total</b>	<b>£30,986</b>			<b>£30,986</b>		<b>£0</b>	<b>£30,986</b>	<b>£0</b>	

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		
<b>Total</b>	<b>£15,460</b>			<b>£15,460</b>		<b>£12,850</b>	<b>£2,610</b>	<b>£0</b>	

**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		
<b>Total</b>	<b>£26,212</b>			<b>£22,665</b>		<b>£15,090</b>	<b>£7,575</b>	<b>£3,547</b>	

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										
<b>Total</b>	<b>£3,243</b>				<b>£3,243</b>		<b>£510</b>	<b>£2,733</b>	<b>£0</b>	

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										
<b>Total</b>	<b>£1,828</b>				<b>£1,828</b>		<b>£760</b>	<b>£1,068</b>	<b>£0</b>	

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		
<b>Total</b>	<b>£7,683</b>				<b>£6,933</b>		<b>£2,350</b>	<b>£4,583</b>	<b>£750</b>	

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									
<b>Total</b>	<b>£1,019</b>				<b>£60</b>		<b>£60</b>	<b>£0</b>	<b>£959</b>	

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										
<b>Total</b>	<b>£1,959</b>				<b>£1,959</b>		<b>£1,500</b>	<b>£459</b>	<b>£0</b>	

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
<b>Total</b>	<b>£88,390</b>	<b>£83,134</b>	<b>£33,120</b>	<b>£50,014</b>	<b>£5,256</b>