

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	£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		
				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	

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										
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										
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

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