

**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         |                    |  |
| <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        |                    |          |
| 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<br>Community Centre | £573           | 11.09.12 | £0             | £573          |               |  |
|              |                |  |  | Cycle Rack at Woodside car park                    | £700           | 11.09.12 | £0             | £700          |               |  |
|              |                |  |  | Friends of Oughton Childrens<br>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> |  |



|              |               |  |  |                            |               |          |               |               |             |  |
|--------------|---------------|--|--|----------------------------|---------------|----------|---------------|---------------|-------------|--|
| 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 Discretionary Budget 2012/13              |               |  |  |  |            |                |            |             |                    |          |
| 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              |               |  |  |                                  |               |                |               |             |                    |   |
| Member 1   | £500          |  |  |                                  |               |                |               |             |                    |   |
| Member 2   | £500          |  |  |                                  |               |                |               |             |                    |   |
| Member 3   | £500          |  |  |                                  |               |                |               |             |                    |   |
|  |               |  |  |                                  |               |                |               |             |                    |   |
| <b>Total</b>                                     | <b>£3,459</b> |  |  |                                  | <b>£1,959</b> |                | <b>£1,500</b> | <b>£459</b> | <b>£1,500</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        | £23,665        | £13,580        | £10,155        | £2,547             |
| Discretionary - Bearton Ward   | £4,743         | £3,679         | £847           | £2,832         | £1,064             |
| 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         | £560           | £60            | £500           | £459               |
| Discretionary - Walsworth Ward | £3,459         | £2,020         | £1,500         | £520           | £1,439             |
| <b>Total</b>                   | <b>£92,890</b> | <b>£85,131</b> | <b>£31,947</b> | <b>£53,254</b> | <b>£7,759</b>      |