

**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>	

<b>DEVELOPMENT BUDGETS</b>										
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	17.07.12	£500	£0		
				Hitchin Floral Club	£400	17.07.12	£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	02.09.12	£250	£0		
				Bessemer Anniversary Notice Board	£1,000	13.1.13		£1,000		
<b>Total</b>	<b>£26,212</b>				<b>£23,665</b>		<b>£13,580</b>	<b>£10,155</b>	<b>£2,547</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	£990	19.04.12	£0	£990		
				Lancaster Community Group	£510	18.04.12	£510	£0		
Member Discretionary Budget 2012/13										
Member 1	£500			Dog Bin - Grove Road	£92	04.12.12	£0	£92		Cllr Segalini's contribution
Member 2	£500			Plaque for bench	£44	04.12.12	£37	£7		Cllr Segalini's contribution
Member 3	£500			Salt bin for Whitehurst Avenue/Wilton Road	£300	14.12.12	£300			Cllr Billing's contribution
<b>Total</b>	<b>£4,743</b>				<b>£3,679</b>		<b>£847</b>	<b>£2,832</b>	<b>£1,064</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		£250	£0		
Member Discretionary Budget 2012/13										
Member 1	£500									
Member 2	£500									
Member 3	£500									
<b>Total</b>	<b>£3,328</b>				<b>£1,828</b>		<b>£760</b>	<b>£1,068</b>	<b>£1,500</b>	

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	10.02.10	£0	£500		
				Environmental Projects	£523	10.02.10	£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		
<b>Total</b>	<b>£7,683</b>				<b>£6,933</b>		<b>£2,350</b>	<b>£4,583</b>	<b>£750</b>	

Prory	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		Bessemer Anniversary Notice Board	£500	13.01.13	£0	£500		
<b>Total</b>	<b>£1,019</b>			<b>£560</b>		<b>£60</b>	<b>£500</b>	<b>£459</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	£0	30.03.11	£0	£0		
			Friends of Walsworth Common	£20	06.03.12	£0	£20		
			Purwell Play Project	£1,500	07.10.11	£1,500	£0		Funds transferred to Play Scheme budget
Member Discretionary Budget 2011/12			Lighting Column for CCTV	£439	05.01.13	£0	£439		Allocated from Community Projects
Member 1	£500			£61		£0	£61		
Member 2	£500								
Member 3	£500								
<b>Total</b>	<b>£3,459</b>			<b>£2,020</b>		<b>£1,500</b>	<b>£520</b>	<b>£1,439</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	£13,165	£10,570	£2,547
Discretionary - Bearton Ward	£4,743	£3,679	£547	£3,132	£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	£1,959	£1,500	£459	£1,500
<b>Total</b>	<b>£92,890</b>	<b>£85,070</b>	<b>£31,232</b>	<b>£53,908</b>	<b>£7,820</b>