

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	£16,960	£14,540	£0	£14,540	£2,420
Central Area Grants	£28,464	£7,184	£2,900	£4,284	£21,280
Discretionary - Bearton Ward	£5,807	£4,583	£0	£4,583	£1,224
Discretionary - Highbury Ward	£3,558	£2,058	£0	£2,058	£1,500
Discretionary - Oughton Ward	£5,536	£4,536	£0	£4,536	£1,000
Discretionary - Priory Ward	£1,500	£959	£0	£959	£541
Discretionary - Walsworth Ward	£3,451	£1,951	£0	£1,951	£1,500
<b>Total</b>	<b>£96,262</b>	<b>£66,797</b>	<b>£2,900</b>	<b>£63,897</b>	<b>£29,465</b>

HITCHIN AREA COMMITTEE BUDGET 2013/14

CAPITAL VISIONING	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
5410	£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
Pre allocated Funds Brought Forward from 2012/13	£2,610			Unallocated MoU Funds	£2,610		£0	£2,610		
Base Budget 2013/14	£14,350			Hitchin Link	£280	10.01.12	£0	£280		
3 year agreements until March 2015				Hitchin Festival	£2,020	10.01.12	£0	£2,020		
				Hitchin Senior Citizens	£3,650	10.01.12	£0	£3,650		
				Apni Duniya	£310	10.01.12	£0	£310		
				Hitchin Town Centre Initiative	£5,670	10.01.12	£0	£5,670		
										To be re allocated
<b>Total</b>	<b>£16,960</b>				<b>£14,540</b>		<b>£0</b>	<b>£14,540</b>	<b>£2,420</b>	

DEVELOPMENT BUDGETS										
Central Area Grants	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£5,074									
				Hitchin Outdoor Pool	£415	31.05.12	£0	£415		Reallocated to Hitchin Society grant
				Hitchin Youth Issues Group - R.I.S.E	£2,400	11.09.12	£2,400	£0		
				Cycle Rack at Woodside car park	£700	11.09.12	£0	£700		
				Bessmer Anniversary Notice board	£1,000	13.1.13	£0	£1,000		
				Community Projects	£547	03.05.13	£0	£559		Take £85 from this for Hitchin Society grant
				Hitchin Society	£500	4 6 13	£500	£0		
				Herts Cricket Board	£200	10.6.13	£0	£200		
2013/14 Base Budget	£23,390			RISE Project	£1,422	£1,422	£0	£1,422		
<b>Total</b>	<b>£28,464</b>				<b>£7,184</b>		<b>£2,900</b>	<b>£4,296</b>	<b>£21,280</b>	

000 4784

Bearton	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Pre allocated Funds Brought Forward from 2012/13	£4,307			Community Projects	£362	03.05.13	£0	£106		£1381 reallocated to Stevenage Borough Council and £276 Vat
				Community Projects	£1,200	19.04.12	£0	£1,200		
				Salt Bin for Whitehurst Avenue/Wilton Road	£300	14.12.12	£0	£300		
				Community Projects	£1,064	03.05.13	£0	£1,064		
				Stevenage Borough Council - Fells Close	£1,381	3.5.13	£0	£1,381		
Member Discretionary Budget 2012/13				Stevenage Borough Council - Fells Close	£276	3.5.13	£0	£276		VAT due on £1,381
Member 1	£500									
Member 2	£500									
Member 3	£500									
<b>Total</b>	<b>£5,807</b>				<b>£4,583</b>		<b>£0</b>	<b>£4,327</b>	<b>£1,500</b>	

116 6980

Highbury	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£2,058			Environmental Projects	£130	10.02.10	£0	£130		
				Environmental Projects	£474	21.03.11	£0	£474		
				Community Projects	£464	19.04.12	£0	£464		
				Replacement trees in Hollow Lane	£990	03.05.13	£0	£990		
Member Discretionary Budget 2012/13										
Member 1	£500									
Member 2	£500									
Member 3	£500									
<b>Total</b>	<b>£3,558</b>				<b>£2,058</b>		<b>£0</b>	<b>£2,058</b>	<b>£1,500</b>	

117 6980

Oughton	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13										
	£4,536			Community Projects - uncommitted	£2,660	31.03.09	£0	£2,660		
				Community Projects - uncommitted	£513	19.04.12	£0	£513		
				Environmental Projects	£523	10.2.10	£0	£523		
				Westmill Brochure	£90		£0	£90		
				Unallocated	£750	03.05.13	£0	£750		
Member Discretionary Budget 2013/14										
Member 1	£500									
Member 2	£500									
<b>Total</b>	<b>£5,536</b>				<b>£4,536</b>		<b>£0</b>	<b>£4,536</b>	<b>£1,000</b>	

118 6980

Priory	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2011/12	£500			Bessemer Anniversary Notice Board	£500	13.1.13	£0	£500		
				Community Projects	£459	03.05.13	£0	£459		
Member Discretionary Budget 2013/14										
Member 1	£500									
Member 2	£500									
<b>Total</b>	<b>£1,500</b>				<b>£959</b>		<b>£0</b>	<b>£959</b>	<b>£541</b>	

119 6980

Walsworth	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2011/12	£1,951			Friends of Walsworth Common	£20	06.03.12	£0	£20		
				Lighting column for CCTV	£439	5.1.13	£0	£439		
				Lighting column for CCTV	£61	5.1.13	£0	£61		
				Community Projects	£1,431	03.05.13	£0	£1,431		
Member Discretionary Budget 2013/14										
Member 1	£500									
Member 2	£500									
Member 3	£500									
<b>Total</b>	<b>£3,451</b>				<b>£1,951</b>		<b>£0</b>	<b>£1,951</b>	<b>£1,500</b>	

120 6980