

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 Islands 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
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	18.11.08	£280	£0		
3 year agreements until March 2015			Hitchin Festival	£2,020	20.04.09	£2,020	£0		
			Hitchin Senior Citizens	£3,650	18.11.08	£3,650	£0		
			Apni Duniya	£310	18.11.08	£310	£0		
			Hitchin Town Centre Initiative	£5,670	20.04.09	£2,835	£2,835		
Total	£16,960			£14,540		£9,095	£5,445	£2,420	

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		Community Projects	£12		£0	£12		
			Hitchin Outdoor Pool	£415	31.05.12	£0	£415		
			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	13.01.13	£0	£1,000		
			Community Projects	£47	03.05.13	£0	£47		£500 reallocated to Hitchin Society
			Hitchin Society	£500	04.06.13	£500	£0		
2013/14 Base Budget	£24,800		RISE Project	£1,422	13.11.12	£1,422	£0		
			Hertfordshire Cricket Board	£200	10.06.13	£200	£0		
			Herts Young Carers Hitchin	£1,900	16.7.13	£1,900	£0		
Total	£29,874			£8,596		£6,422	£2,174	£21,278	

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Bearton	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Pre allocated Funds Brought Forward from 2012/13	£4,104		Community Projects	£86	03.05.13	£0	£86		£1381 reallocated to Stevenage Borough Council
			Community Projects	£990	19.04.12	£0	£990		
			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	01.05.13	£1,381	£0		
			Stevenage Borough Council - Fells Close	£276	01.05.13	£276	£0		
			Plaque for bench	£7	04.12.12	£0	£7		
Member Discretionary Budget 2013/14									
Member 1	£500								
Member 2	£500								
Member 3	£500								
Total	£5,604			£4,104		£1,657	£2,447	£1,500	

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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		
			Community Projects	£990	03.05.13	£0	£990		
Member Discretionary Budget 2013/14									
Member 1	£500								
Member 2	£500								
Member 3	£500								
Total	£3,558			£2,058		£0	£2,058	£1,500	

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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	10.02.10	£0	£523		
			Westmill Brochure	£90		£0	£90		
			Unallocated	£750	03.05.13	£0	£750		
Member Discretionary Budget 2013/14									
Member 1	£500		Sea Cadets	£50	09.07.13	£50	£0		
Member 2	£500		CAYPOW	£100	09.07.13	£100	£0		
Total	£5,536			£4,686		£150	£4,536	£850	

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Priory	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£959		Bessemer Anniversary Notice Board	£500	13.01.13	£0	£500		
			Community Projects	£459	03.05.13	£0	£459		
Member Discretionary Budget 2013/14									
Member 1	£500		Dog Bin at St Ippolyts	£200	20.06.13	£166	£34		£100 from Cllr Ashley and £100 from Cllr Thake
Member 2	£500								
Total	£1,959			£1,159		£166	£993	£800	

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Walsworth	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£1,951		Friends of Walsworth Common	£20	06.03.12	£0	£20		
			Lighting column for CCTV	£439	05.01.13	£0	£439		
			Lighting column for CCTV	£61	05.01.13	£0	£61		
			Community Projects	£1,431	03.05.13	£0	£1,431		
Member Discretionary Budget 2013/14									
Member 1	£500		Friends of Walsworth Common Litter pickers	£97	15.7.13	£97	£0		
Member 2	£500								
Member 3	£500								
Total	£3,451			£2,048		£97	£1,951	£1,403	

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