

HITCHIN AREA COMMITTEE BUDGET 2013/14

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	£9,095	£5,445	£2,420
Central Area Grants	£29,874	£7,446	£5,272	£2,174	£22,428
Discretionary - Bearton Ward	£5,604	£4,429	£1,657	£2,772	£1,175
Discretionary - Highbury Ward	£3,558	£2,058	£0	£2,058	£1,500
Discretionary - Oughton Ward	£5,536	£4,686	£150	£4,536	£850
Discretionary - Priory Ward	£1,959	£1,159	£0	£1,159	£800
Discretionary - Walsworth Ward	£3,451	£2,069	£118	£1,951	£1,382
Total	£97,928	£67,373	£16,292	£51,081	£30,555

HITCHIN AREA COMMITTEE BUDGET 2013/14

CAPITAL VISIONING	Funding		Codes	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
5410	£30,986		54100000836	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
			54100000836	Junction Protection	£3,333	08.03.11	£0	£3,333		Additional £133 agreed on 13.09.11
			54100000836	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		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£2,610		11922086984	Unallocated MoU Funds	£2,610		£0	£2,610		
Base Budget 2013/14	£14,350		11922016984	Hitchin Link	£280	18.11.08	£280	£0		
3 year agreements until March 2015			11922046984	Hitchin Festival	£2,020	20.04.09	£2,020	£0		
			11922026982	Hitchin Senior Citizens	£3,650	18.11.08	£3,650	£0		
			11922036983	Apni Duniya	£310	18.11.08	£310	£0		
			11922076984	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		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£5,074		11920006826	Community Projects	£12		£0	£12		
			11920006819	Hitchin Outdoor Pool	£415	31.05.12	£0	£415		
			11920006826	Hitchin Youth Issues Group - R.I.S.E	£2,400	11.09.12	£2,400	£0		
			11920006826	Cycle Rack at Woodside car park	£700	11.09.12	£0	£700		
			11920006826	Bessmer Anniversary Notice board	£1,000	13.01.13	£0	£1,000		
			11920006826	Community Projects	£47	03.05.13	£0	£47		£500 reallocated to Hitchin Society
			11920006825	Hitchin Society	£500		£500	£0		
2013/14 Base Budget	£24,800		11920006826	RISE Project	£1,422		£1,422	£0		
			11920006819	Hertfordshire Cricket Board	£200		£200	£0		
			11920006819	CAYPOW	£750	10.9.13	£750	£0		
Total	£29,874				£7,446		£5,272	£2,174	£22,428	

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Bearton	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Pre allocated Funds Brought Forward from 2012/13	£4,104		11921166826	Community Projects	£86	03.05.13	£0	£86		£1381 reallocated to Stevenage Borough Council
			11921166826	Community Projects	£990	19.04.12	£0	£990		
			11921166824	Salt Bin for Whitehurst Avenue/Wilton Road	£300	14.12.12	£0	£300		No longer required can be reallocated
			11921166826	Community Projects	£1,064	03.05.13	£0	£1,064		
			11921166824	Stevenage Borough Council - Fells Close	£1,381		£1,381	£0		
			11921166824	Stevenage Borough Council - Fells Close	£276		£276	£0		
			11921166826	Plaque for bench	£7	4.12.12	£0	£7		
Member Discretionary Budget 2013/14										
Member 1	£500									
Member 2	£500									
Member 3	£500			Dog Bin	£325	12.9.13		£325		
Total	£5,604				£4,429		£1,657	£2,772	£1,175	

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Highbury	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£2,058		11921176820	Environmental Projects	£130	10.02.10	£0	£130		
			11921176820	Environmental Projects	£474	21.03.11	£0	£474		
			11921176819	Community Projects	£464	19.04.12	£0	£464		
			11921176819	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		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13										
	£4,536		11921186819	Community Projects - uncommitted	£2,660	31.03.09	£0	£2,660		
			11921186819	Community Projects - uncommitted	£513	19.04.12	£0	£513		
			11921186820	Environmental Projects	£523	10.2.10	£0	£523		
			11921186826	Westmill Brochure	£90		£0	£90		
			11921186826	Unallocated	£750	03.05.13	£0	£750		
Member Discretionary Budget 2013/14										
Member 1	£500			Hitchin Sea Cadets	£50	27.9.13	£50			
Member 2	£500			CAYPOW	£100	27.9.13	£100			
Total	£5,536				£4,686		£150	£4,536	£850	

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Priory	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£959		11921196819	Bessemer Anniversary Notice Board	£500	13.1.13	£0	£500		
			11921196826	Community Projects	£459	03.05.13	£0	£459		
Member Discretionary Budget 2012/13										
Member 1	£500		11921196823	Dog Bin at St Ippolyts	£200	20.06.13	£0	£200		£100 from Cllr Ashley and £100 from Cllr Thake
Member 2	£500									
Total	£1,959				£1,159		£0	£1,159	£800	

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Walsworth	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2012/13	£1,951		11921206826	Friends of Walsworth Common	£20	06.03.12	£0	£20		
			11921206822	Lighting column for CCTV	£439	5.1.13	£0	£439		
			11921206822	Lighting column for CCTV	£61	5.1.13	£0	£61		
			11921206826	Community Projects	£1,431	03.05.13	£0	£1,431		
				Litter Pickers	£118	29.7.13	£118	£0		From Community Projects
Member Discretionary Budget 2013/14										
Member 1	£500									
Member 2	£500									
Member 3	£500									
Total	£3,451				£2,069		£118	£1,951	£1,382	

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