

HITCHIN AREA COMMITTEE BUDGET 2013/14

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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 reallocate 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		
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	£5,670	£0		
Total	£16,960			£14,540		£11,930	£2,610	£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		Hertfordshire Cricket Board	£200		£200	£0		
			Herts Young Carers Hitchin	£1,900	16.7.13	£1,900	£0		
			CAYPOW	£750	10.09.13	£750	£0		
			Angels Support Group	£1,500	12.11.13	£1,500	£0		
			K Entertainers	£500	12.11.13	£500	£0		
Total	£29,874			£9,924		£7,750	£2,174	£19,950	

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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		No longer required can be reallocated
				Community Projects	£1,064	03.05.13	£0	£1,064		
				Stevenage Borough Council - Fells Close	£1,381		£1,381	£0		
				Stevenage Borough Council - Fells Close	£276		£276	£0		
				Plaque for bench	£7	04.12.12	£0	£7		
Member Discretionary Budget 2013/14										
Member 1	£500			Dog Bin at Old Hale Way	£324	21.08.13	£324	£0		
Member 2	£500									
Member 3	£500									
Total	£5,604				£4,428		£1,981	£2,447	£1,176	

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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	£1,660	31.03.09	£0	£1,660		£1000 allocated to Westmill Community Association
				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		
				Westmill Community Association	£1,000	11.11.13	£1,000	£0		
Member Discretionary Budget 2013/14										
Member 1	£500			Sea Cadets	£100	9.7.13	£50	£50		
Member 2	£500			CAYPOW	£100	9.7.13	£100	£0		
Total	£5,536				£4,736		£1,150	£3,586	£800	

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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	13.1.13	£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	5.1.13	£0	£439		
				Lighting column for CCTV	£61	5.1.13	£0	£61		
				Community Projects	£1,314	03.05.13	£0	£1,314		
				Friends of Walsworth Common Litter pickers	£117	15.7.13	£117	£0		Allocated from Community Projects
Member Discretionary Budget 2013/14										
Member 1	£500									
Member 2	£500									
Member 3	£500									
Total	£3,451				£1,951		£117	£1,834	£1,500	

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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	£11,930	£2,610	£2,420
Central Area Grants	£29,874	£9,924	£7,750	£2,174	£19,950
Discretionary - Bearton Ward	£5,604	£4,428	£1,981	£2,447	£1,176
Discretionary - Highbury Ward	£3,558	£2,058	£0	£2,058	£1,500
Discretionary - Oughton Ward	£5,536	£4,736	£1,150	£3,586	£800
Discretionary - Priory Ward	£1,959	£1,159	£166	£993	£800
Discretionary - Walsworth Ward	£3,451	£1,951	£117	£1,834	£1,500
Total	£97,928	£69,782	£23,094	£46,688	£28,146