

Letchworth Budget 2014/15

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>
<u>Capital Visioning</u>	#REF!	#REF!	#REF!	#REF!	#REF!
<u>Memorandum of Understanding</u>	#REF!	#REF!	#REF!	#REF!	#REF!
<u>Discretionary Grants</u>	#REF!	#REF!	#REF!	#REF!	#REF!
Total	#REF!	#REF!	#REF!	#REF!	#REF!

HITCHIN AREA COMMITTEE BUDGET 2014/15

CAPITAL VISIONING		Funding	Codes	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 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 2013/14	£5,030			Revenue Contribution to Bancroft Gardens	£2,420		£0	£2,420		
				Revenue Contribution to Bancroft Gardens	£2,610		£0	£2,610		
Base Budget 2014/15	£13,340			Hitchin Link	£260	18.11.08	£260	£0		
3 year agreements until March 2015				Hitchin Festival	£1,880	20.04.09	£1,880	£0		
				Hitchin Senior Citizens	£3,400	18.11.08	£3,400	£0		
				Apni Duniya	£280	18.11.08	£0	£280		Organisation no longer in existence
				Hitchin Town Centre Initiative	£5,270	20.04.09	£5,270	£0		
Unallocated				Soundbase	£2,250		£0			
Total	£13,340			£13,340	£13,340		£10,810	£280	£0	

DEVELOPMENT BUDGETS										
Central Area Grants	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2013/14	£9,856			Community Projects	£12		£0	£12		
				Hitchin Outdoor Pool	£415	31.05.12	£0	£415		
				Cycle Rack at Woodside car park	£115	11.09.12	£0	£115		
				Community Projects	£47	03.05.13	£0	£47		£500 reallocated to Hitchin Society
				Community Projects	£9,267	04.04.14	£0	£9,267		
Base Budget 2014/15	£24,800									
Total	£34,656			£9,856	£9,856		£0	£9,856	£24,800	

Bearton	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Pre allocated Funds Brought Forward from 2013/14	£3,267			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		
				Plaque for bench	£7	04.12.12	£0	£7		
				Disabled Parking Bay - Lancaster Rd	£300	14.01.14	£0	£300		300 awarded from each ward member
				Community Projects	£276	04.04.14	£0	£276		
Member Discretionary Budget2014/15										
Member 1	£500									
Member 2	£500									
Member 3	£500									
Total	£4,767				£3,023		£0	£3,023	£1,744	

116 8880

Highbury	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2013/14	£2,754			Environmental Projects	£130	10.02.10	£0	£130		
				Environmental Projects	£474	21.03.11	£0	£474		
				Community Projects	£902	03.05.13	£0	£902		
				Bench - The Cloisters	£552	26.03.14	£0	£552		
				Bollards at Tilehouse Street	351	07.01.14	£0	£351		
				Community Projects	£345	04.04.14	£0	£345		
Member Discretionary Budget2014/15										
Member 1	£500									
Member 2	£500									
Member 3	£500									
Total	£4,254				£2,754		£0	£2,754	£1,500	

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Oughton	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2013/14										
	£3,283			Community Projects - uncommitted	£660	31.03.09	£0	£660		£1000 allocated to Westmill Community Association
				Community Projects - uncommitted	£513	19.04.12	£0	£513		
				Environmental Projects	£523	100.2.10	£0	£523		
				Westmill Brochure	£90		£0	£90		
				Unallocated	£750	03.05.13	£0	£750		
				Sea Cadets	£50	09.07.13	£0	£50		
				Post in Burford Way	£227	15.01.14	£0	£227		
				Community Projects	£10	04.04.14	£0	£10		
Member Discretionary Budget 2014/15										
Member 1	£500									
Member 1	£500									
Total	£4,283				£2,823		£0	£2,823	£1,460	

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Priory	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2013/14	£1,793			Community Projects	£459	03.05.13	£0	£459		
				Dog Bin at St Ippolyts	£34	20.06.13	£0	£34		
				Community Projects	£800	04.04.14	£0	£800		
Member Discretionary Budget 2014/15										
Member 1	£500									
Member 2	£500									
Total	£2,793				£1,293		£0	£1,293	£1,500	

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Walsworth	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2013/14	£3,125			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	£1,314	03.05.13	£0	£1,314		
				Community Projects	£1,291	04.04.14	£0	£1,291		
Member Discretionary Budget 2014/15										
Member 1	£500									
Member 2	£500									
Member 3	£500									
Total	£4,625				£3,125		£0	£3,125	£1,500	

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