

HITCHIN AREA COMMITTEE BUDGET 2014/15

CAPITAL VISIONING	Funding		Codes	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
	£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 reallocate to other projects - agreed on 13.09.11 - Reallocated to Community Projects 02.12.14
			54100000836	Junction Protection	£3,333	08.03.11	£0	£3,333			Additional £133 agreed on 13.09.11 - Reallocated to 'Community Projects' - 02.12.14
			54100000836	Pedestrian Island's at Our Lady's Primary School	£1,250	13.09.11	£0	£1,250			Reallocated to 'Community Projects' - 02.12.14
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 2013/14	£5,030			Revenue Contribution to Bancroft Gardens	£2,420		£0	£2,420			
				Revenue Contribution to Bancroft Gardens	£2,610		£0	£2,610			
Total	£5,030				£5,030		£0	£5,030	£0		

HITCHIN AREA COMMITTEE BUDGET 2014/15

DEVELOPMENT BUDGETS

Central Area Grants	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2013/14	£9,856		11920006826	Community Projects	£0		£0	£0		£12 reallocated to NHCVS Furniture Link
			11920006819	Hitchin Outdoor Pool	£415	31.05.12	£0	£415		
			11920006826	Cycle Rack at Woodside car park	£115	11.09.12	£0	£115		
			11920006826	Community Projects	£0	03.05.13	£0	£0		£47 reallocated to NHCVS Furniture Link
				Community Projects	£4,026		£0	£4,026		£491 allocated towards NHCVS Furniture Link
				K Entertainers	£500	02.09.14	£500	£0		£500 allocated from Community Projects
				NHCVS Furniture Link	£550	02.09.14	£550	£0		£550 allocated from Community Projects
				Hitchin Stroke Group	£1,000	02.09.14	£1,000	£0		£1000 allocated from Community Projects
				Hitchin Parkrun	£1,500	02.12.14	£0	£1,500		
				Herts Young Carers	£1,750	02.12.14	£1,750	£0		
Total	£9,856				£9,856		£3,800	£6,056	£0	

Bearton	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2013/14	£3,023		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		
			11921166826	Plaque for bench	£7	4.12.12	£0	£7		
			11921166810	Disabled Parking Bay - Lancaster Rd	£300	14.01.14	£181	£119		300 awarded from each ward member
				Community Projects	£276		£0	£276		
Total	£3,023				£3,023		£181	£2,842	£0	

HITCHIN AREA COMMITTEE BUDGET 2014/15

Highbury	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 2013/14	£2,754		11921176820	Environmental Projects	£130	10.02.10	£0	£130			
			11921176820	Environmental Projects	£474	21.03.11	£0	£474			
			11921176819	Community Projects	£102	03.05.13	£0	£102			£800 Allocated to Hitchin BID for CCTV West Alley - 02.12.14
			11921176825	Bench - The Cloisters	£552	26.03.14	£0	£552			
			11921176811	Bollards at Tilehouse Street	351	07.01.14	£0	£351			£385 awarded from each Cllr
				Community Projects	£345		£0	£345			
				Hitchin Bid - CCTV in West Alley	£800	02.12.14	£800	£0			
Total	£2,754				£2,754		£800	£1,954	£0		

Oughton	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 2013/14											
	£2,823		11921186819	Community Projects - uncommitted	£660	31.03.09	£660	£0			£660 Allocated to CAYPOW
			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			
			11921186819	Sea Cadets	£50	9.7.13	£0	£50			
			11921186820	Post in Burford Way	£227	15.01.14	£0	£227			
				Community Projects	£10		£0	£10			
Total	£2,823				£2,823		£660	£2,163	£0		

HITCHIN AREA COMMITTEE BUDGET 2014/15

Priory	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 2013/14	£1,293		11921196819	Community Projects	£459	03.05.13	£0	£459			
			11921196826	Dog Bin at St Ippolyts	£34	20.06.13	£0	£34			
			11921196823	Community Projects	£800		£0	£800			
Total	£1,293				£1,293		£0	£1,293	£0		

Walsworth	Funding		Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 2013/14	£3,125		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	£1,314	03.05.13	£0	£1,314			£400 reallocated to Walsworth Community Association - 02.12.14
				Community Projects	£1,291		£0	£1,291			
Total	£3,125				£3,125		£0	£3,125	£0		