APPENDIX B

	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 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	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2014/15	£5,000		Revenue Contribution to Bancroft Gardens	£2,420		£0	£2,420		
			Revenue Contribution to Bancroft Gardens	£2,610		£0	£2,610		
Total	£5,000			£5,030		£0	£5,030	-£30	

DEVELOPMENT BUDGETS				T	T	l		
Central Area Grants	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2014/15	£19,800	Hitchin Outdoor Pool	£415	31.05.12	£0	£415		
		Cycle Rack at Woodside car park	£115	11.09.12	£0	£115		
		Hitchin Parkrun	£1,500	02.12.14	£0	£1,500		Awarded in principal
		Herts County Council	£1,026	29.01.15	£1,026	£0		£1026 allocated from Community Projects, £474 allocated from 14/15 Base Budget
		Herts County Council	£474	29.01.15	£474	£0		Total of £1500 awarded, remaining allocated from Communigty Projects
		Community Projects	£13,747		£0	£13,747		
		Community Projects	£2,530		£0	£2,530		
Total	£19,800		£19,807		£1,500	£18,307	£1,493	

DEVELOPMENT BUDGETS								
Central Area Grants	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2015/16	£35,300							
0 Total	£35,300		£0		£0	£0	£35,300	
					20		200,000	

Bearton	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Base Budget 2015/16	£1,500								
Tatal	C4 F00					CO	60	C4 F00	
		Base Budget 2015/16 £1,500	Bearton Funding Project Allocated Allocated Base Budget 2015/16 £1,500	Base Budget 2015/16 £1,500 Funding Project Allocated Allocated Spent	Base Budget 2015/16 £1,500 Project Allocated Allocated Spent Outstanding	Base Budget 2015/16 £1,500 Contact Allocated Allocated Allocated Spent Outstanding Unallocated Budget			

Bearton	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
Pre allocated Funds Brought Forward from 2014/15	£4,300	Community Projects	£67	03.05.13	£0	£67		
	,	Community Projects	£990	19.04.12	£0	£990		
		Sallt Bin for Whitehurst Avenue/Wilton Road	£300	14.12.12	£0	£300		No longer required can be reallocated
		Plaque for bench	£7	4.12.12	£0	£7		
		Disabled Parking Bay - Lancaster Rd	£119	14.01.14	£0	£119		
		Community Projects	£276		£0	£276		
		Drinking Fountains in Bancroft, Ransoms and King Georges Recreation ground	£1,083	29.01.15	£0	£1,083		In principle following information from NHDC grounds maintenance team
		Community Projects	£500	03.03.15	£0	£500		
		Community Projects	£500	03.03.15	£0	£500		
		Community Projects	£500	03.03.15	£0	£500		
116 6980 Total	£4,300		£4,342		£0	£4,342	-£42	

	Highbury	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
	Base Budget 2015/16	£1,500							
7									
	Total	£1,500		£0		£0	£0	£1,500	

Highbury	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
re allocated Funds Brought Forward from			0400	40.00.40	00	0400		
2014/15	£3,500	Environmental Projects	£130	10.02.10	£0	£130		
		Environmental Projects	£474	21.03.11	£0	£474		
		Community Projects	£102	03.05.13	£0	£102		
				00100110				
		Bench - The Cloisters	£552	26.03.14	£0	£552		
		Bollards at Tilehouse Street	351	07.01.14	£0	£351		
		Community Projects	£345		£0	£345		
		Community Projects	£500	03.03.15	£0	£500		
		Community Projects	£500	03.03.15	£0	£500		
		Community Projects	£500	03.03.15	£0	£500		
		Community i Tojooto	2000	00.00.10	20	2000		
Total	£3,500		£3,454		£0	£3,454	£46	

	Oughton	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
	Base Budget 2015/16	£1,000							
8	Total	£1,000		£0		£0	£0	£1,000	

						T			
Oughton	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
re allocated Funds Brought Forward from									
2014/15	£3,200		Community Projects - uncommitted	£513	19.04.12	£0	£513		
			Environmental Projects	£523	10.2.10	£0	£523		
			Westmill Brochure	£90		£0	£90		
			Unallocated	£750	03.05.13	£0	£750		
			Sea Cadets	£50	9.7.13	£0	£50		
			Post in Burford Way	£227	15.01.14	£0	£227		
			Community Projects	£10		£0	£10		
			Community Projects	£500	03.03.15	£0	£500		
			Community Projects	£500	03.03.15	£0	£500		
Total	£3,200			£3.163		£0	£3.163	£37	
	re allocated Funds Brought Forward from 2014/15	re allocated Funds Brought Forward from 2014/15 £3,200	re allocated Funds Brought Forward from 2014/15 £3,200	Te allocated Funds Brought Forward from 2014/15 £3,200 Community Projects - uncommitted Environmental Projects Westmill Brochure Unallocated Sea Cadets Post in Burford Way Community Projects Community Projects Community Projects	E allocated Funds Brought Forward from 2014/15 Environmental Projects £523 Westmill Brochure £90 Unallocated £750 Sea Cadets £50 Post in Burford Way £227 Community Projects £500 Community Projects £500	The allocated Funds Brought Forward from £3,200 Community Projects - uncommitted	Project Allocated Allocated Allocated Allocated Allocated Spent	Community Projects Allocated Allocated Spent Outstanding	Community Projects Allocated Estimate Estim

	Priory	Funding	Project	Allocated Date Allocated	Spent Outstanding	Unallocated Budget	
	Base Budget 2015/16	£1,000					
119	Total	£1,000		£0	£0 £0	£1,000	

	Priory	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
	Pre allocated Funds Brought Forward from								
	2014/15	£2,300	Community Projects	£459	03.05.13	£0	£459		
			Dog Bin at St Ippolyts	£34	20.06.13	£0	£34		
			Community Projects	£800		£0	£800		
			Community Projects	£500	03.03.15	£0	£500		
			Community Projects	£500	03.03.15	£0	£500		
119 6980	Total	£2,300		£2,293		£0	£2,293	£7	
	. 5381	~_,300		~_,			,	~-	

	Walsworth	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	
	Base Budget 2015/16	£1,500								
	Dasc Daget 2010/10	21,000								
120 6980	Total	£1,500			£0		£0	£0	£1,500	

	Walsworth	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
	Pre allocated Funds Brought Forward from	£4,200		000		00	000		
	2014/15		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	£914	03.05.13	£0	£914		
			Community Projects	£1,291		£0	£1,291		
			Community Projects	£500	03.03.15	£0	£500		
			Community Projects	£500	03.03.15	£0	£500		
			Community Projects	£500	03.03.15	£0	£500		
120 6980	Total	£4,200		£4,225		£0	£4,225	-£25	