

HITCHIN AREA COMMITTEE BUDGET 2015/16

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	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

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 Community Projects
			Community Projects	£13,747		£0	£13,747			
			Community Projects	-£50		£0	-£50			Amount allocated to Daisychains and PHASE
			Daisychains	£1,080	26.05.15	£1,080	£0			allocated from Community Projects
			PHASE Self Harm Project	£1,500	26.05.15	£1,500	£0			allocated from Community Projects
Total	£19,800			£19,807		£4,080	£15,727	£4,073		



DEVELOPMENT BUDGETS

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

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

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Bearton	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
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			
				Salt 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			
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										
Total	£1,500				£0		£0	£0	£1,500		

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Highbury	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 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			
				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			
Total	£3,500				£3,454		£0	£3,454	£46		

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

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Oughton	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre 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		

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

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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			
Total	£2,300				£2,293		£0	£2,293	£7		

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

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Walsworth	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 2014/15	£4,200			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			
Total	£4,200				£4,225		£0	£4,225	-£25		