

HITCHIN 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	

	Funding		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	£8,488		Hitchin Outdoor Pool	£415	31.05.12	£0	£415		
Community Projects	£11,312		Cycle Rack at Woodside car park	£115	11.09.12	£0	£115		
Pre allocated Funds Brought Forward from 2014/15	£1,467		Hitchin Parkrun	£1,500	02.12.14	£1,500	£0		Awarded in principal
Community Projects	£67		Herts County Council	£1,026	29.01.15	£1,026	£0		
Community Projects	£990		Herts County Council	£474	29.01.15	£474	£0		
Community Projects	£1,776		Daisychains	£1,000	26.05.15	£1,080	-£80		
Pre allocated Funds Brought Forward from 2014/15	£949		PHASE Self Harm Project	£1,500	26.05.15	£1,500	£0		
Environmental Projects	£130		Child UK	£1,665	14.07.15	£1,665	£0		
Environmental Projects	£474		Home-Start North Herts	£3,300	14.07.15	£3,300	£0		
Community Projects	£102		Salit Bin for Whitehurst Avenue/Wilton Road	£300	14.12.12	£0	£300		
Community Projects	£345		Plaque for bench	£7	4.12.12	£0	£7		
Community Projects	£1,500		Disabled Parking Bay - Lancaster Rd	£119	14.01.14	£119	£0		
Pre allocated Funds Brought Forward from 2014/15	£927		Drinking Fountains in Bancroft, Ransoms and King						
Community Projects - uncommitted	£513		Georges Recreation ground	£1,083	29.01.15	£0	£1,083		
Unallocated	£750		Bench - The Cloisters	£552	26.03.14	£0	£552		
Community Projects	£1,010		Bollards at Tilehouse Street	£351	07.01.14	£0	£351		
Pre allocated Funds Brought Forward from 2014/15	£41		Westmill Brochure	£90		£0	£90		
Community Projects	£459		Sea Cadets	£50	9.7.13	£0	£50		
Community Projects	£1,800		Post in Burford Way	£227	15.01.14	£0	£227		
Pre allocated Funds Brought Forward from 2014/15	£495		Dog Bin at St Ippolyts	£34	20.06.13	£0	£34		
Community Projects	£914		Friends of Walsworth Common	£20	06.03.12	£0	£20		
Community Projects	£1,291		Lighting column for CCTV	£439	5.1.13	£0	£439		
Community Projects	£1,500		Lighting column for CCTV	£61	5.1.13	£0	£61		
Clean Up Hitchin	£1,500		Anti-litter campaign	£2,200	8.09.15	£0	£0		
African Caribbean Seniors Lunch Club	£1,400		activities to celebrate Black History Month	£1,400	8.09.15	£1,400	£0		
Hitchin Initiative			re-installation of the H Samuel Clock and Christmas Lights.	£12,350	08.09.15	£12,350	£0		
Total	£37,300			£30,278		£24,414	£5,864	£7,022	

DEVELOPMENT BUDGETS

Central Area Grants	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2015/16	£35,300								
Base Budget 2015/16	£1,500								
Base Budget 2015/16	£1,500								
Base Budget 2015/16	£1,000								
Base Budget 2015/16	£1,000								
Base Budget 2015/16	£1,500								
Total	£41,800			£0		£0	£0	£41,800	

HITCHIN (17.11.15)