

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	

	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			Hitchin Parkrun	£1,500	02.12.14	£1,500	£0		
			Herts County Council	£1,026	29.01.15	£1,026	£0		
			Herts County Council	£474	29.01.15	£474	£0		
			Daisychains	£1,080	26.05.15	£1,080	£0		
			PHASE Self Harm Project	£1,500	26.05.15	£1,500	£0		
			Child UK	£1,665	14.07.15	£1,665	£0		
			Home-Start North Herts	£3,300	14.07.15	£3,300	£0		
			Disabled Parking Bay - Lancaster Rd	£119	14.01.14	£119	£0		
			Lighting column for CCTV	£439	05.01.13	£0	£439		
			Lighting column for CCTV	£61	05.01.13	£0	£61		
			Anti-litter campaign	£2,200	08.09.15	£2,200	£0		
			activities to celebrate Black History Month	£1,400	08.09.15	£1,400	£0		
			re-installation of the H Samuel Clock and Christmas Lights.	£12,350	08.09.15	£12,350	£0		
			Plaque for bench	£7	04.12.12	£0	£7		
			Bench - The Cloisters	£552	26.03.14	£0	£552		
			Bollards at Tilehouse Street	£351	07.01.14	£0	£351		
			Westmill Brochure	£90		£0	£90		
			Sea Cadets	£50	09.07.13	£0	£50		
			Post in Burford Way	£227	15.01.14	£0	£227		
			Dog Bin at St Ippolyts	£34	20.06.13	£0	£34		
			Friends of Walsworth Common	£20	06.03.12	£0	£20		
			Westmill Community Association	£8,855	17.11.15	£0	£8,855		
Total	£37,300			£37,300		£26,614	£10,686	£0	

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DEVELOPMENT BUDGETS

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Central Area Grants	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments	API
Base Budget 2015/16	£35,300		Westmill Community Association	£11,145	17.11.15	£0	£11,145			
Base Budget 2015/16	£1,500		Hitchin Town Band	£500	17.11.15	£0	£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			£11,645		£0	£11,645	£30,155		