

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			Friends of Walsworth Common	£20	06.03.12	£0	£20		
Pre allocated Funds Brought Forward from 2014/15	£5,782		Sea Cadets	£50	09.07.13	£50	£0		
Community Projects	£11,312		Bollards at Tilehouse Street	£351	07.01.14	£0	£351		
Pre allocated Funds Brought Forward from 2014/15	£1,167		Post in Burford Way	£227	15.01.14	£0	£227		
Community Projects	£67		Hitchin Parkrun	£1,500	02.12.14	£1,500	£0		
Community Projects	£990		Herts County Council	£1,026	29.01.15	£1,026	£0		
Community Projects	£1,776		Herts County Council	£474	29.01.15	£474	£0		
Pre allocated Funds Brought Forward from 2014/15	£949		Daisychains	£1,080	26.05.15	£1,080	£0		
Environmental Projects	£130		PHASE Self Harm Project	£1,500	26.05.15	£1,500	£0		
Environmental Projects	£474		Child UK	£1,665	14.07.15	£1,665	£0		
Community Projects	£102		Home-Start North Herts	£3,300	14.07.15	£3,300	£0		
Community Projects	£345		Disabled Parking Bay - Lancaster Rd	£119	14.01.14	£119	£0		
Community Projects	£1,500		Anti-litter campaign	£2,200	08.09.15	£2,200	£0		
Pre allocated Funds Brought Forward from 2014/15	£927		activities to celebrate Black History Month re-installation of the H Samuel Clock and Christmas Lights.	£1,400	08.09.15	£1,400	£0		
Community Projects - uncommitted	£513		Westmill Community Association	£12,350	08.09.15	£12,350	£0		
Unallocated	£750		Westmill Brochure	£8,855	17.11.15	£0	£8,855		
Community Projects	£1,010			£90		£0	£90		
Pre allocated Funds Brought Forward from 2014/15	£41								
Community Projects	£459								
Community Projects	£1,800								
Pre allocated Funds Brought Forward from 2014/15	£495								
Community Projects	£914								
Community Projects	£1,291								
Community Projects	£1,500	03.03.15							
Sallit Bin for Whitehurst Avenue/Wilton Road	£300	14.12.12							
Hitchin Outdoor Pool	£415	31.05.12							
Cycle Rack at Woodside car park	£115	11.09.12							
Drinking Fountains in Bancroft, Ransoms and King	£1,083	29.01.15							
Lighting column for CCTV	£439	05.01.13							
Lighting column for CCTV	£61	05.01.13							
Plaque for bench	£7	04.12.12							
Bench - The Cloisters	£552	26.03.14							
Dog Bin at St Ippolyts	£34	20.06.13							
Total	£37,300			£36,207		£26,664	£9,543	£1,093	

00
0
47
84

DEVELOPMENT BUDGETS

Central Area Grants	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2015/16	£35,300		Hitchin Town Twinning Association (MoU)	£260	25/05/15	£260	£0		
Base Budget 2015/16	£1,500		Hitchin Festival Ltd (MoU)	£1,880	26/05/15	£1,880	£0		
Base Budget 2015/16	£1,500		Westmill Community Association	£11,145	17/11/15	£0	£11,145		
Base Budget 2015/16	£1,000		Hitchin Town Band	£500	17/11/15	£500	£0		
Base Budget 2015/16	£1,000		Walsworth Festival Association	£1,500	12/01/16	£1,500	£0		
Base Budget 2015/16	£1,500		Mind in Mid Herts	£1,040	12/01/16	£1,040	£0		
			Hitchin Senior Citizens Committee	£2,655	12/01/16	£2,655	£0		
Total	£41,800			£18,980		£7,835	£11,145	£22,820	

00
0
47
84

NDIX A