HITCHIN AREA COMMITTEE BUDGET 2015/16

Hitchin Committee **APPENDIX A**

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	£1,400	08.09.15	£1,400	£0			
Community Projects - uncommitted	£513			re-installation of the H Samuel Clock and Christmas Lights.	£12,350	08.09.15	£12,350	£0			
Unallocated	£750			Westmill Community Association	£8,855	17.11.15	£0	£8,855			
Community Projects	£1,010			Westmill Brochure	£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**									
Sallt 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**									
00 0 47 84 **Total**	**£37,300**				**£36,207**		**£26,664**	**£9,543**	**£1,093**		

Hitchin

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			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**		

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