

HITCHIN COMMITTEE BUDGET 2016/17

CAPITAL VISIONING	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
5410	£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	£39,700			Bollards at Tilehouse Street	£351	07.01.14	£0	£351			
				Westmill Brochure	£90		£0	£90			
				Post in Burford Way	£227	15.01.14	£0	£227			
				Friends of Walsworth Common	£20	06.03.12	£0	£20			
				Westmill Community Association	£8,855	17.11.15	£0	£8,855			
				Westmill Community Association	£11,145	17.11.15	£0	£11,145			
				Rhythms of the World	£4,280	01.03.16	£0	£4,280			
Total	£39,700				£24,968		£0	£24,968	£14,732		

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DEVELOPMENT BUDGETS

Central Area Grants	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Base Budget 2016/17	£19,600							£0			
Total	£19,600				£0		£0	£0	£19,600		

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