

HITCHIN AREA 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 2015/16	£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 2015/16	£39,012			Westmill Community Association	£8,855	17.11.15	£8,855	£0			
Grants reallocated to base - agreed on 24/05/16	£688			Westmill Community Association	£11,145	17.11.15	£11,145	£0			
				Rhythms of the World	£4,280	01.03.16	£2,230	£2,050			
Total	£39,700				£24,280		£22,230	£2,050	£15,420		

DEVELOPMENT BUDGETS

Central Area Grants	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Base Budget 2016/17	£19,600			Herts Young Carers	£2,706	24.05.16	£2,706	£0			
				Hitchin Counselling Service	£2,700	24.05.16	£2,700	£0			
				North Herts Minority Ethnic Forum	£750	24.05.16	£750	£0			
				North Herts Citizens Advice	£4,147	24.05.16	£4,147	£0			
Total	£19,600				£10,303		£10,303	£0	£9,297		

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