

**HITCHIN AREA COMMITTEE BUDGET 2016/17**

CAPITAL VISIONING	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
5410	£26,403			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
	£4,583			Budget allocated to Junction Protection and Pedestrian Island's at Our Lad's Primary School reallocated to base.							
<b>Total</b>	<b>£30,986</b>				<b>£26,403</b>		<b>£0</b>	<b>£26,403</b>	<b>£4,583</b>		

	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
	£5,000			Revenue Contribution to Bancroft Gardens	£2,420		£0	£2,420			
				Revenue Contribution to Bancroft Gardens	£2,610		£0	£2,610			
<b>Total</b>	<b>£5,000</b>				<b>£5,030</b>		<b>£0</b>	<b>£5,030</b>	<b>-£30</b>		

**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	£4,280	£0			£2,050 released in September
<b>Total</b>	<b>£39,700</b>				<b>£24,280</b>		<b>£24,280</b>	<b>£0</b>	<b>£15,420</b>		

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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		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			
<b>Total</b>	<b>£19,600</b>			<b>£10,303</b>		<b>£10,303</b>	<b>£0</b>	<b>£9,297</b>		

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