

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. | | | | | | | |
| Total | £30,986 | | | | £26,403 | | £0 | £26,403 | £4,583 | | |

| | 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 | | | |
| 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 | £4,280 | £0 | | | £2,050 released in September |
| Total | £39,700 | | | | £24,280 | | £24,280 | £0 | £15,420 | | |

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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 | | | |
| Total | £19,600 | | | £10,303 | | £10,303 | £0 | £9,297 | | |

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