

HITCHIN AREA COMMITTEE BUDGET 2016/17

CAPITAL VISIONING	Funding	Codes	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
Budget allocated to Jnctiuon Protection and Pedestrian Island's at Our Lad's Primary School reallocated to base.	£4,583								
			Smartys Day Nursery	£4,583	06.12.16	£4,583	£0		
Total	£30,986			£30,986		£4,583	£26,403	£0	

	Funding	Code	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	Code	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
			Resolve	£1,274	06.12.16	£1,274	£0		
			African and Caribbean Seniors and Carers Luncheon Club	£1,000	06.12.16	£1,000	£0		
			Small Acts of Kindness	£600	06.12.16	£600	£0		
			8th Hitchin Oughton Scout Group	£1,086	06.12.16	£1,086	£0		
			Contribution to Councillor's Surgery Banner	£60	06.12.16	£60	£0		
Total	£39,700			£28,300		£28,300	£0	£11,400	

DEVELOPMENT BUDGETS

Central Area Grants	Funding		Code	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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