

HITCHIN AREA COMMITTEE BUDGET 2017/18

CAPITAL VISIONING	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
	£26,403	Bancroft Gardens	£26,403	15.08.06	£26,403	£0			Allocation at beginning of 11/12 £30,000 reduced by £3,597 to reallocate to other projects - agreed on 13.09.11
Total	£26,403		£26,403		£26,403	£0	£0		

	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 2016/17	£5,000	Revenue Contribution to Bancroft Gardens	£2,400		£2,400	£0			
		Revenue Contribution to Bancroft Gardens	£2,600		£1,197	£1,403			
Total	£5,000		£5,000		£3,597	£1,403	£3,597		

DEVELOPMENT BUDGETS

Central Area Grants	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 2016/17	£17,800	The Living Room	£2,500	07.03.17	£2,500	£0			
		Family Matters	£1,230	27.06.17	£1,230	£0			
		Small Talk - St Faith's Church	£500	27.06.17	£500	£0			
		Hitchin Senior Citizens	£3,000	27.06.17	£3,000	£0			
		Bench on Brand Street	£2,000	06.09.17	£0	£2,000			
Total	£17,800		£9,230		£7,230	£2,000	£8,570		

DEVELOPMENT BUDGETS

Central Area Grants	Funding	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Base Budget 2017/18	£19,600								
Total	£19,600		£0		£0	£0	£19,600		