

**HITCHIN COMMITTEE BUDGET 2017/18**

CAPITAL VISIONING	Funding		Codes	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
<b>Total</b>	<b>£26,403</b>				<b>£26,403</b>		<b>£26,403</b>	<b>£0</b>	<b>£0</b>		

	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			
<b>Total</b>	<b>£5,000</b>				<b>£5,000</b>		<b>£3,597</b>	<b>£1,403</b>	<b>£0</b>		

**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			
				Herts & Essex Air Ambulance	£650	05/12/17	£650	£0			
				Hitchin Hackspace	£5,000	05/12/17	£5,000	£0			
				Hitchin Interfaith Forum	£983	05/12/17	£983	£0			
				Hitchin Stroke Group	£1,937	05/12/17	£1,937	£0			
<b>Total</b>	<b>£17,800</b>				<b>£17,800</b>		<b>£15,800</b>	<b>£2,000</b>	<b>£0</b>		

**DEVELOPMENT BUDGETS**

Central Area Grants	Funding			Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Base Budget 2017/18	£19,600			Hitchin Stroke Group	£63	11/12/17	£63	£0			
				Hitchin Hedgehog Care	£592	11/12/17	£592	£0			
<b>Total</b>	<b>£19,600</b>				<b>£655</b>		<b>£655</b>	<b>£0</b>	<b>£18,945</b>		