

HITCHIN COMMITTEE BUDGET 2018/19

	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Memorandum of Understanding										
Pre allocated Funds Brought Forward from 2017/18	£1,403		Revenue Contribution to Bancroft Gardens	£1,403		£0	£1,403			Final retention still to be paid
Total	£1,403			£1,403		£0	£1,403	£0		

DEVELOPMENT BUDGETS

Central Area Grants	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
Pre allocated Funds Brought Forward from 2017/18	£13,131		Rhythms of the World	£3,756	05/06/18	£3,756	£0			
			Headway	£1,500	05/06/18	£1,500	£0			
			11th Hitchin (Holy Saviour) Guides	£1,500	05/06/18	£1,500	£0			
			Hitchin Rugby Club - JOCA	£1,000	05/06/18	£1,000	£0			
			British Schools Museum	£1,320	05/06/18	£1,320	£0			
			Hitchin Christian Centre	£2,500	05/06/18	£2,500	£0			
			North Herts MS Society	£1,500	11/09/18	£1,500	£0			
			Hitchin Art Club	£55	11/09/18	£55	£0			Total Grant £500 see below
Total	£13,131			£13,131		£13,131	£0	£0		

DEVELOPMENT BUDGETS

Central Area Grants	Funding		Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget		Comments
2018/19 Base Budget	£13,700		Hitchin Art Club	£455	11/09/18	£455	£0			Total grant £500 see above
Transfer of Member Allowances	£1,800		Strathmore Fun Club	£2,000	11/09/2018	£2,000	£0			
Total	£15,500			£2,455		£2,455	£0	£13,045		