

<u>REVENUE VISIONING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Preallocated amount C/F from 2011/12									
Visioning	£4,830	2008/09	Community Play Project at Icknield Way	£5,830	20.07.11	£5,830	£0		Budget Allocated to Play Development
	£1,000								
<b>Total</b>	<b>£5,830</b>			<b>£5,830</b>		<b>£5,830</b>	<b>£0</b>	<b>£0</b>	

<u>CAPITAL VISIONING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Capital Visioning	£6,601								
	<b>£6,601</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£6,601</b>	

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Base Budget 2012/13	£19,170		Letchworth Town Twinning Association	£320	01.04.12	£320	£0		
3 year agreements until March 2015			Howard Garden Social Club	£5,490	01.04.12	£5,490	£0		
			Yvonne Savage Club for the Partially Sighted	£340	01.04.12	£340	£0		
			Letchworth Mind	£340	01.04.12	£340	£0		
			Wednesday Drop in Club	£570	01.04.12	£570	£0		
			Unallocated MoU	£870	01.04.12	£0	£870		
			Letchworth Arts Centre	£10,900	01.04.12	£10,900	£0		
			Mind Yourself	£340	01.04.12	£340	£0		
<b>Total</b>	<b>£19,170</b>			<b>£19,170</b>		<b>£18,300</b>	<b>£870</b>	<b>£0</b>	

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Base Budget 2012/13	£4,200		North Herts CVS hall hire	£2,680	01.04.12	£2,680	£0		
			Letchworth Garden City Band hall hire	£1,520	01.04.12	£1,520	£0		
<b>Total</b>	<b>£4,200</b>			<b>£4,200</b>		<b>£4,200</b>	<b>£0</b>	<b>£0</b>	

**DISCRETIONARY BUDGETS**

	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated</b>	
Preallocated Funds Brought Forward from 11/12	£17,944		Community Initiatives	£312	16.06.10	£0	£312		
	-£312			-£312			-£312		re-allocated to base buget
			Community Play Project at Icknield Way	£3,470	20.07.11	£3,470	£0		
			Letchworth Town Centre Partnership	£2,000	18.01.12	£2,000	£0		
			Blind Tennis Club	£480	13.03.12	£480	£0		
			Digswell Arts Trust	£2,000	14.03.12	£2,000	£0		
			Arch Community Group	£1,000	14.03.12	£1,000	£0		
			NHCVS Furniture Link	£2,046	14.03.12	£2,046	£0		
			Letchworth Town Centre Partnership - Town Centre Events	£4,000	14.03.12	£4,000	£0		
	-£2,636		Unallocated	£2,636		£0	£2,636		
				-£2,636		£0	-£2,636		re-allocated to base budget
Base Budget 12/13	£33,360		Howard Garden Social Centre	£500	18.04.12	£500	£0		
	£2,948		Letchworth Gardeners Association	£500	01.05.12	£500	£0		
			Bell Acre Jubilee Street Party	£50	17.05.12	£50	£0		
			Martins Way Jubilee Street Party	£50	23.05.12	£50	£0		
			Jubilee Street Party - Howard Drive	£100	28.05.12	£100	£0		
			Visually Impaired Tennis Group	£900	30.05.12	£900	£0		
			Herts Multiple Sclerosis Therapy Centre	£1,500	18.7.12	£1,500	£0		
			George Orwell Festival	£500	18.7.12	£500	£0		
			Child UK	£1,493	19.9.12	£1,493	£0		
			Letchworth Festival Steering Committee	£400	19.9.12	£400	£0		for LGC-3D Competition
			K Entertainers	£500	19.9.12	£500	£0		
			Letchworth Art Centre	£1,000	19.9.12	£1,000	£0		
<b>Total</b>	<b>£51,304</b>			<b>£22,489</b>		<b>£22,489</b>	<b>£0</b>	<b>£28,815</b>	