

Letchworth Budget 2012/13

<u>REVENUE VISIONING</u>	<u>Funding</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		Community Play Project at Icknield Way	£5,830	20.07.11	£5,830	£0		Budget Allocated to Play Development
	£1,000								
Total	£5,830			£5,830		£5,830	£0	£0	

<u>CAPITAL VISIONING</u>	<u>Funding</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								
	£6,601			£0		£0	£0	£6,601	

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</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		
Total	£19,170			£19,170		£18,300	£870	£0	

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</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		
Total	£4,200			£4,200		£4,200	£0	£0	

DISCRETIONARY BUDGETS

	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated	
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		
			Letchworh 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		
			Royal British Legion	£290	21.11.12	£290	£0		Fast Track
			Wednesday Drop In Club	£500	21.11.12	£500	£0		
			Rhapsode	£1,250	21.11.12	£1,250	£0		
			Stevenage Leisure	£1,831	21.11.12	£1,831	£0		Extended opening hours-open air pool
			Cortex - Drop In Diner	£115	16.01.13	£115	£0		Fast Track
Total	£51,304			£26,475		£26,475	£0	£24,829	