

5410 000	<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								
		£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>
	Preallocated Funds Brought Forward from 12/13	870		Unallocated MoU	£870	30.04.09	£0	£870		
	Base Budget 2013/14 3 year agreements until March 2015	£17,820		Letchworth Town Twinning Association	£300		£0	£300		
				Howard Garden Social Club	£5,100		£0	£5,100		
				Yvonne Savage Club for the Partially Sighted	£310		£0	£310		
				Letchworth Mind	£320		£0	£320		
				Wednesday Drop in Club	£530		£0	£530		
				Unallocated MoU	£810	30.04.09	£0	£810		
				Letchworth Arts Centre	£10,130		£0	£10,130		
				Mind Yourself	£320		£0	£320		
	Total	£18,690			£17,820		£0	£17,820	£870	

	<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	£1,820		North Herts CVS hall hire	£1,170	07.05.09	£0	£1,170		
				Letchworth Garden City Band hall hire	£650	07.05.09	£0	£650		
	Total	£1,820			£1,820		£0	£1,820	£0	

DISCRETIONARY BUDGETS										
	<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>
	Preallocated Funds Brought Forward from 12/13	£500		Cortex	£500	13.03.13	£0	£500		
		£4,494		Unallocated	£4,494		£0	£4,494		
	Base Budget 13/14	£24,140		Letchworth & District Astronomy Society	£500					
				Arch Community Group - Anglia in Bloom	£450					
	Total	£29,134			£5,944		£0	£5,944	£23,190	