

<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>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 Funds Brought Forward from 12/13	870								
Base Budget 2013/14	£17,820		Letchworth Town Twinning Association	£300		£300	£0		
3 year agreements until March 2015			Howard Garden Social Club	£5,100		£5,100	£0		
			Yvonne Savage Club for the Partially Sighted	£310		£310	£0		
			Letchworth Mind	£320		£320	£0		
			Wednesday Drop in Club	£530		£530	£0		
			Unallocated MoU	£1,680	30.04.09	£0	£1,680		£870 of grants have been brought forward from the 2012/13 financial year
			Letchworth Arts Centre	£10,130		£5,065	£5,065		
			Mind Yourself	£320		£320	£0		
Total	£18,690			£18,690		£11,945	£6,745	£0	

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

DISCRETIONARY BUDGETS

<u>DISCRETIONARY BUDGETS</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 Funds Brought Forward from 12/13	£515		Column for CCTV Camera on Broughton Hill	£15	18.7.12	£0	£15		Underspend from grant of £500 which was awarded
	£4,494		Cortex	£500	13.03.13	£0	£500		
			Unallocated	£4,494		£0	£4,494		
Base Budget 12/13	£25,540		Letchworth & District Astronomy Society	£500		£500	£0		Fast Track
			ARCH Community Group - Letchworth In Bloom	£450		£450	£0		Fast Track
			Jackies Drop In	£830	12.06.13	£830	£0		
			CCTV Mast on West View	£758	12.06.13	£0	£758		
Total	£30,549			£7,547		£1,780	£5,767	£23,002	