

<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>
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		£10,130	£0		
			Mind Yourself	£320		£320	£0		
<b>Total</b>	<b>£18,690</b>			<b>£18,690</b>		<b>£17,010</b>	<b>£1,680</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 2013/14	£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		
<b>Total</b>	<b>£1,820</b>			<b>£1,820</b>		<b>£1,820</b>	<b>£0</b>	<b>£0</b>	

**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	£500	£0		Members discretionary grant awarded , Ratified on 17.07.13
			Unallocated	£4,494		£0	<b>£4,494</b>		Need to allocate before 2013/14 budget if possible
Base Budget 13/14	£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	£758	£0		
			Reynolds Social Club	£480	06.07.13	£480	£0		Fast Track
			Apna Punjabi School	£300	17.07.13	£300	£0		
			7th Letchworth Scouts	£790	17.07.13	£790	£0		
			Cortex	£500	17.07.13	£0	£500		
			Grange Youth Club Steering Group	£500	28.08.13	£500	£0		Fast Track
			Knit & Natter Group	£250	11.09.13	£0	£250		
<b>Total</b>	<b>£30,549</b>			<b>£10,367</b>		<b>£5,108</b>	<b>£5,259</b>	<b>£20,182</b>	