

CAPITAL VISIONING	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Capital Visioning	£6,601		North Herts Road Runners Race Clock	1,000	13.11.13	1,000	£0		
	£6,601			£1,000		£1,000	£0	£5,601	

MEMORANDUM OF UNDERSTANDING	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
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		
Total	£18,690			£18,690		£17,010	£1,680	£0	

MEMORANDUM OF UNDERSTANDING	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
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

	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated	
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	£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		
			Grange Youth Club Steering Group	£500	28.08.13	£500	£0		Fast Track
			Knit & Natter Group	£250	11.09.13	£250	£0		
			Steveage Leisure Ltd	£1,052	13.11.13	£0	£1,052		Total of £1746 awarded to Stevenage Leisure
Total	£25,540			£5,910		£4,858	£1,052	£19,630	

DISCRETIONARY BUDGETS BROUGHT FORWARD

	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated	
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
			Kay Entertainers	£500	13.11.13	£500	£0		
			Wilbury Youth Club (Child UK)	£1,500	13.11.13	£1,500	£0		
			Fenners Group	£1,500	13.11.13	£1,500	£0		
			Drop In Diner	£300	13.11.13	£300	£0		
			Stevenage Leisure Ltd	£694	13.11.13	£0	£694		Total of £1746 awarded to Stevenage Leisure
Total	£5,009			£5,009		£4,300	£709	£0	