

<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		North Herts Road Runners Race Clock	1,000	13.11.13	1,000	£0		
	£6,601			£1,000		£1,000	£0	£5,601	

<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		
Reallocated to Letchworth Festival Steering Committee	-£1,680		Yvonne Savage Club for the Partially Sighted	£310		£310	£0		
			Letchworth Mind	£320		£320	£0		
			Wednesday Drop in Club	£530		£530	£0		
			Letchworth Arts Centre	£10,130		£10,130	£0		
			Mind Yourself	£320		£320	£0		
Total	£17,010			£17,010		£17,010	£0	£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>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 13/14	£25,540	Letchworth & District Astronomy Society	£500		£500	£0		Fast Track
Budget Transferred from MoU	£1,680	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	£1,052	£0		Total of £1746 awarded to Stevenage Leisure
		Letchworth Amateur Swimming Club	£950	08.01.14	£950	£0		
		Letchworth Art Centre	£1,500	08.01.14	£1,500	£0		
		REMAP	£1,000	08.01.14	£1,000	£0		
		Box Cleve	£1,500	08.01.14	£1,500	£0		
		Letchworth Festival Steering Committee	£2,000	08.01.14	£2,000	£0		
Total	£27,220		£12,860		£12,860	£0	£14,360	

DISCRETIONARY BUDGETS

	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</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
			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	£694	£0		Total of £1746 awarded to Stevenage Leisure
Total	£5,009			£5,009		£4,994	£15	£0	