

5410 000	<u>CAPITAL VISIONING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
	Capital Visioning	£5,000			Jackmans Community Association	£5,000	12.03.14	£0	£5,000		To be released on securing of match funding and project plan
		£5,000				£5,000		£0	£5,000	£0	

	<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 2014/15	£15,810			Letchworth Town Twinning Association	£280	13.05.14	£280	£0		
	3 year agreements until March 2015				Howard Garden Social Club	£4,740	3.05.14	£4,740	£0		
					Yvonne Savage Club for the Partially Sighted	£290	3.05.14	£290	£0		
					Letchworth Mind	£300	3.05.14	£300	£0		
					Wednesday Drop in Club	£490	3.05.14	£490	£0		
					Letchworth Arts Centre	£9,410	3.05.14	£4,705	£4,705		
					Mind Yourself	£300	3.05.14	£300	£0		
	Total	£15,810				£15,810		£11,105	£4,705	£0	

DISCRETIONARY BUDGETS										
	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated	
Base Budget 14/15	£26,230									
Total	£26,230				£0		£0	£0	£26,230	

DISCRETIONARY BUDGETS										
	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated	
Preallocated Funds Brought Forward from 13/14	£15			Column for CCTV Camera on Broughton Hill	£15	18.7.12	£0	£15		
	£205			Unallocated						
Total	£220				£15		£0	£15	£205	