

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	£5,601	2013/14		Jackmans Community Association	£5,000	12.03.14	£0	£5,000		To be released on securing of match funding and project plan
			2014/15		Letchworth Garden City Eagles	£601	23.07.14	£601	£0		Funding has been received by Civic Trust
		£5,601				£5,601		£601	£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		£280	£0		
	3 year agreements until March 2015				Howard Garden Social Club	£4,740		£4,740	£0		
	Letchworth Arts Centre Unspent grant moved to discretionary budget	-£4,705			Yvonne Savage Club for the Partially Sighted	£290		£290	£0		
					Letchworth Mind	£300		£300	£0		
					Wednesday Drop in Club	£490		£490	£0		
					Letchworth Arts Centre	£4,705		£4,705	£0		
					Mind Yourself	£300		£300	£0		
	Total	£11,105				£11,105		£11,105	£0	£0	

<u>DISCRETIONARY BUDGETS</u>											
	<u>Funding</u>			<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>		
	Base Budget 14/15	£26,230									
	Unspent grant for Letchworth Arts Centre	£4,705		11910006825	Letchworth Town Centre Partnership	£3,000	11.06.14	£3,000	£0		
				11910006822	North Herts Samaritans	£200	11.06.14	£200	£0		
				11910006817	Letchworth Lions Club	£1,500	11.06.14	£1,500	£0		
				11910006826	Home start North Herts	£1,000	11.06.14	£1,000	£0		
				11910006827	Jackies Drop In Centre	£1,043	11.06.14	£1,043	£0		
				11910006817	Garden City Samba	£485	11.06.14	£485	£0		
				11910006819	LGC Eagles	£2,899	23.07.14	£2,899	£0		Funding has been received by Civic Trust
				11910006826	NHCVS Furniture Link	£1,450	03.09.14	£1,450	£0		
				11910006817	K Entertainers	£500	03.09.14	£500	£0		
				11910006817	City Chorus	£1,250	03.09.14	£1,250	£0		
				11910006819	Box Cleva	£1,500	03.12.14	£1,500	£0		
				11910006819	Child UK	£1,500	03.12.14	£1,500	£0		
				11910006826	Herts Young Carers	£1,750	03.12.14	£1,750	£0		
				11910006826	Letchworth Festival Steering Committee	£1,500	03.12.14	£1,500	£0		
				11910006819	Hitchin Kings Basketball Club	£1,500	21.01.15	£1,500	£0		
				11910006826	Rotary Club - Big Lunch	£1,200	11.03.15	£1,200	£0		
				11910006826	Letchworth TCP - Food & Garden Festival	£2,500	11.03.15	£2,500	£0		
				11910006817	Letchworth Town Twinning	£480	11.03.15	£480	£0		
	Total	£30,935				£25,257		£25,257	£0	£5,678	

<u>DISCRETIONARY BUDGETS</u>											
	<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 13/14	£15			Column for CCTV Camera on Broughton Hill	£0	18.7.12	£0	£0		Reallocated to Councillors Surgery Leaflet. Was £15 originally allocated
		£205			Councillors Surgery Leaflet	£220	03.09.14	£0	£220		
	Total	£220				£220		£0	£220	£0	