

## Letchworth Budget 2015/16

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	2013/14		Jackmans Community Association	£5,000	12.03.14	£0	£5,000			To be released on securing of match funding and project plan
		<b>£5,000</b>				<b>£5,000</b>		<b>£0</b>	<b>£5,000</b>	<b>£0</b>		

DISCRETIONARY  
BUDGETS

	<u>Funding</u>			<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>		
Base Budget 15/16	£41,300										
<b>Total</b>	<b>£41,300</b>				<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£41,300</b>		

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 14/15	£5,898			Councillors Surgery Leaflet	£220	03.09.14	£0	£220			
<b>Total</b>	<b>£5,898</b>				<b>£220</b>		<b>£0</b>	<b>£220</b>	<b>£5,678</b>		