

Letchworth Budget 2015/16

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<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	£5,000	£0			To be released on securing of match funding and project plan
	£5,000				£5,000		£5,000	£0	£0		

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										
				Jackies Drop In Funday	£1,000	10.06.15	£1,000	£0			
				Letchworth Town Centre Partnership	£2,500	10.06.15	£2,500	£0			
				Wednesday Drop In Club	£1,000	10.06.15	£1,000	£0			
				Royal British Legion Letchworth Branch	£1,000	10.06.15	£1,000	£0			
	APPENDIX 1										
Total	£41,300				£5,500		£5,500	£0	£35,800		

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										
				Howard Garden Social Centre	5000	10.06.15	5000				Forma MOU receipt
				Yvonne Savage Club for Visually Impaired	430	10.06.15	430				Forma MOU receipt
				Councillors Surgery Leaflet	£220	03.09.14	£0	£220			
Total	£5,898				£5,650		£5,430	£220	£248		