

## 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	£5,000	£0		To be released on securing of match funding and project plan
		<b>£5,000</b>				<b>£5,000</b>		<b>£5,000</b>	<b>£0</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										
				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			
				Child UK	£1,500	29.07.15	£1,500				
				Wilbury Community Forum	£1,500	29.07.15	£1,500				
				Cortex	£1,000	29.07.15	£1,000				
				St Thomas Church 'Get Lunch' project	£300	29.07.15	£300				
				Homestart	£7,500	09.09.15	£7,500				
				Norton Bowls Club	£1,800	09.09.15	£1,800				
				City Chorus	£1,000	09.09.15	£1,000				
<b>Total</b>	<b>£41,300</b>				<b>£20,100</b>		<b>£20,100</b>	<b>£0</b>	<b>£21,200</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								
			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		
<b>Total</b>	<b>£5,898</b>			<b>£5,650</b>		<b>£5,430</b>	<b>£220</b>	<b>£248</b>	