

## 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>	

<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 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				
				Imajica Theatre Company	£600	09.12.15	£600				
				Hitchin Kings Basketball	£185	09.12.15	£185				
				Letchworth Festival Steering Committee	£1,500	27.01.16	£1,500				
				Letchworth Town Centre Partnership	£2,500	27.01.16	£2,500				
				Letchworth Caribbean Harmony	£1,000	27.01.16	£1,000				
				KandY Activies Café	£1,000	27.01.16	£1,000				
<b>Total</b>	<b>£41,300</b>				<b>£26,885</b>		<b>£26,885</b>		<b>£14,415</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>		