

Letchworth Budget 2016/17

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 16/17 | £19,500 | | | | | | | | | |
| | | | | | | | | | | |
| Total | £19,500 | | | £0 | | £0 | £0 | £19,500 | | |

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|----------------------------------|----------------|--|---|------------------|-------------|---------------|--------------------|--------------------|--|--|
| Funds Brought Forward from 15/16 | £13,900 | | Councillors Surgery Leaflet | £220 | 03.09.14 | £0 | £220 | | | |
| | | | North Herts Dtrict Citizens advice bureau | £8,415 | 09.03.16 | £8,415 | £0 | | | |
| | | | Jackies drop in centre | £5,000 | 09.03.16 | £0 | £5,000 | | | |
| | | | | | | | | | | |
| Total | £13,900 | | | £13,635 | | £8,415 | £5,220 | £265 | | |