

APPENDIX 1

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									
			Wesnesday Drop In	£1,000	08.06.16	£1,000				
			Richard's Trampoline Club	£250	08.06.16	£250				
			Herts Disabled Cricket Assoc	£800	08.06.16	£800				
			North Herts Road Runners	£1,500	08.06.16	£1,500				
			Yvonne Savage Club for the Bind	£460	08.06.16	£460				
			Herts Young Carers	£1,400	08.06.16	£1,400				
			Howard Garden Social Centre	£4,500	07.09.16	£4,500				
Total	£19,500			£9,910		£9,910	£0	£9,590		

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	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>		
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		