APPENDIX G

FUNDS AVAILABLE FOR RE-ALLOCATION

REVENUE VISIONING	<u>Funding</u>	<u>Year</u> Alloc'd	<u>Project</u>	Allocated	<u>Date</u>	Spent	Outstanding	<u>Unallocated</u>
Preallocated Funds		Alloca						
Brought Forward from			Environmental					
09/10	£2 724	2009/2010	Projects	£1 504	31.03.04	£0	£1,504	
	22,727	2000/2010	Environmental	21,004	01.00.04	20	21,004	
		2009/2010		£1 220	03.07.09	£0	£1,220	
	<u>.</u>	2003/2010	1 10,000	21,220	00.07.00	2.0	£2,724	
CAPITAL VISIONING							42,127	
OAI IIAL VIOIOIIIIIO	T		Angel	I				
			Pavement					
			Project	£25,000	25.11.09	£23,046	£1,954	
	+		Royston	220,000	20.11.00	220,040	21,004	
			Museum	£9 354	1.12.10	£9,354		
		<u> </u>	Mascam	20,004	1.12.10	20,004	£0	£(
SMALL AREA GRANT	'S						20	20
Preallocated Funds	Ť	Т						
Brought Forward from			Environmental					
09/10	£493		Projects	£250	03.07.09	£0	£250	
09/10	2,733	 	Environmental	2200	55.57.03	20	2200	
			Projects	tas	03.07.09	£0	£93	
	+		Homestart	255	00.07.00	20	200	
			Royston &					
			Cambridge,					
			train for					
			volunteers	£100	30.09.09	£0	£100	
			volunteers	2100	30.03.03	LU	£443	£1,93
DISCRETIONARY BUI	DGETS						2.10	21,00
			Environmental					
					00 07 00			
			Projects	£1,000	03.07.09	£0	£1,000	
			Projects Youth Shelter -	£1,000	03.07.09	£0	£1,000	
				£1,000	03.07.09	£0	£1,000	
			Youth Shelter -	£1,000	03.07.09	£0	£1,000	
			Youth Shelter - Priory Memorial Gardens		20.1.10	£833	·	
			Youth Shelter - Priory Memorial Gardens Royston Kite	£1,869	20.1.10	£833	£1,036	
			Youth Shelter - Priory Memorial Gardens Royston Kite Festival	£1,869			£1,036	
			Youth Shelter - Priory Memorial Gardens Royston Kite	£1,869	20.1.10	£833	£1,036	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival	£1,869 £469	20.1.10	£833	£1,036 £469	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite	£1,869 £469	20.1.10	£833 £0	£1,036 £469	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival	£1,869 £469 £281	20.1.10	£833 £0	£1,036 £469 £281	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival Swift Close -	£1,869 £469 £281	20.1.10 17.03.10 17.03.10	£833 £0	£1,036 £469 £281	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival Swift Close - Fence Repair	£1,869 £469 £281 £500	20.1.10 17.03.10 17.03.10	£833 £0	£1,036 £469 £281 £446	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival Swift Close - Fence Repair Royston Fire Station	£1,869 £469 £281 £500	20.1.10 17.03.10 17.03.10 11.06.10	£833 £0 £0	£1,036 £469 £281 £446	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival Swift Close - Fence Repair Royston Fire Station Royston	£1,869 £469 £281 £500 £1,000	20.1.10 17.03.10 17.03.10 11.06.10	£833 £0 £0 £54 £982	£1,036 £469 £281 £446 £19	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival Swift Close - Fence Repair Royston Fire Station	£1,869 £469 £281 £500 £1,000	20.1.10 17.03.10 17.03.10 11.06.10 22.09.10	£833 £0 £0	£1,036 £469 £281 £446 £19	
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival Swift Close - Fence Repair Royston Fire Station Royston	£1,869 £469 £281 £500 £1,000	20.1.10 17.03.10 17.03.10 11.06.10 22.09.10	£833 £0 £0 £54 £982	£1,036 £469 £281 £446 £19	£1,500 £928
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival Swift Close - Fence Repair Royston Fire Station Royston	£1,869 £469 £281 £500 £1,000 £2,146	20.1.10 17.03.10 17.03.10 11.06.10 22.09.10 1.12.10	£833 £0 £54 £982 £2,146	£1,036 £469 £281 £446 £19 £0 £3,251	£1,500 £928
Base Budget 2010/11	£18,990		Youth Shelter - Priory Memorial Gardens Royston Kite Festival Royston Kite Festival Swift Close - Fence Repair Royston Fire Station Royston	£1,869 £469 £281 £500 £1,000	20.1.10 17.03.10 17.03.10 11.06.10 22.09.10 1.12.10	£833 £0 £54 £982 £2,146	£1,036 £469 £281 £446 £19	£1,500 £928