

ROYSTON AREA COMMITTEE BUDGET 2011/12

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
<u>REVENUE VISIONING</u>	£2,724	£2,724	£2,724	£0	£0					
<u>MEMORANDUM OF UNDERSTANDING</u>	£7,330	£7,330	£7,330	£0	£0					
<u>SMALL AREA GRANTS</u>	£6,303	£2,493	£1,646	£847	£3,810					
<u>DISCRETIONARY</u>	£20,241	£13,160	£10,356	£2,804	£7,081					
Total	£36,598	£25,707	£22,056	£3,651	£10,891					

<u>Revenue Visioning</u>	<u>Funding</u>	<u>Year Allocated</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 10/11	£2,724	2010/2011		Royston Town Council - Refurbishment to make Building DDA compliant	£1,220	09.03.11	£1,220	£0		
				Royston Town Council - Refurbishment to make Building DDA compliant	£1,504	09.03.11	£1,504	£0		
Total	£2,724				£2,724		£2,724	£0	£0	

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>			<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
Base Budget 2010/11	£7,330			Royston Town Twinning	£220	20.04.09	£220	£0		
				Royston Cave	£940	26.11.08	£940	£0		
3 year agreements until 31st March 2012				Royston Volunteer Bureau	£3,430	20.04.09	£3,430	£0		
				Royston Community Transport	£2,740	26.11.08	£2,740	£0		
Total	£7,330				£7,330		£7,330	£0	£0	

DEVELOPMENT BUDGETS

SMALL AREA GRANTS	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought Forward from 10/11	£2,373		The House Youth Drop in Centre	£1,250	09.03.11	£1,250	£0		
			Royston Town Council - Refurbishment to make Building DDA compliant	£1,123	09.03.11	£276	£847		
Base Budget 2011/12	£3,930		Room Hire for Art Project	£70	13.05.11	£70	£0		
			Village of the Year	£50	20.05.11	£50	£0		
Total	£6,303			£2,493		£1,646	£847	£3,810	

DISCRETIONARY BUDGETS	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 10/11	£1,251		Town Trail leaflets	£342	24.06.09	£0	£342		
			Royston Town Council - Refurbishment to make Building DDA compliant	£909	09.03.11	£0	£909		
Base Budget 2011/12	£18,990		Depression Alliance	£290	22.06.11	£0	£290		
			Cokenach Cricket Club	£810	22.06.11	£810	£0		
			Rotary Club of Royston	£400	22.06.11	£400	£0		
			Royston Open Secrets	£500	22.06.11	£500	£0		
			Royston in Bloom	£100	22.06.11	£100	£0		
			Royston Art Festival	£1,000	22.06.11	£1,000	£0		
			Royston Town Council - Hanging Baskets	£4,000	22.06.11	£4,000	£0		
			Royston Town Council - Museum Staffing Costs	£1,296	22.06.11	£1,296	£0		
			Royston 2012 Coordinating Committee	£500	22.06.11	£500	£0		
			Royston Community Hub	£1,000	22.06.11	£0	£1,000		
			Royston First - parking subsidy	£1,500	22.06.11	£1,500	£0		
			Royston Town Council - Printing	£263	04.08.11	£0	£263		
			Reed Parish Council - Parish Plan Publication	£250	27.07.11	£250	£0		
Total	£20,241			£13,160		£10,356	£2,804	£7,081	