SUMMARY/ TOTALS	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	Unallocated Budget		
REVENUE VISIONING	£2,724	£2,724	£2,724	£0	£0		
MEMORANDUM OF UNDERSTANDING	£7,330	£7,330	£7,330	£0	£0		
DISCRETIONARY	£26,544	£24,532	£21,834	£2,698	£2,012		
Total	•	£34,586	£31,888	£2,698	£2,012 £2,012		

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

MEMORANDUM OF Funding UNDERSTANDING	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	Unallocated Amount	<u>Comments</u>
Base Budget 2011/12 £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									ABBENDIVA	
	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> Amount	<u>Comments</u>	
Preallocated Funds Brought Forward from										
10/11	£3,624		The House Youth Drop in Centre	£1,123 09.03.11		£1,250	£0			
			Royston Town Council -							
			Refurbishment to make Building			0076	C0.47			
			DDA compliant			£276	£847			
			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	£22,920		Room Hire for Art Project		13.05.11	£70	£0			
			Village of the Year		20.05.11	£50	0 <u>£</u> 0			
			Depression Alliance		22.06.11	£290	£0			
			Cokenach Cricket Club		22.06.11 22.06.11	£810 £400	£0			
			Rotary Club of Royston Royston Open Secrets		22.06.11	£400 £500	£0 £0			
			Royston open Secrets Royston in Bloom		22.06.11	£300 £100	£0			
			Royston Art Festival		22.06.11	£1,000	£0			
			Royston Town Council - Hanging	21,000	22.00.11	21,000	~0			
			Baskets	£4,000	22.06.11	£4,000	£0			
			Royston Town Council - Museum	,		,				
			Warden Costs	£1,296	22.06.11	£1,296	£0			
			Royston 2012 Coordinating							
			Committee		22.06.11	£500	£0			
			Royston Community Hub	£1,000	22.06.11	£1,000	£0			
			Royston First - parking subsidy	£1 500	22.06.11	£1,500	£0			
	+		rtoystorr rist - parking subsidy	21,000	22.00.11	21,500	20			
			Doutson Town Council Drinting	0000	04 00 44	0000	CO			
			Roytson Town Council - Printing	£203	04.08.11	£263	£0			
			Reed Parish Council - Parish Plan Publication	£250	27.07.11	£250	£0			
	+		City Kids are OK project		27.07.11	£1,000	£0			
			Hang Out Youth Club		27.07.11	£1,250	£0			
	†		Rotary Club of Royston - Tactile	,		,				
			Map	£50	27.07.11	£0	£50			
			Herts Highways - A10 feature		21.09.11	£0	£500			
			Herts Highways - Old North Road		21.09.11	£500	£0			
			Royston Heath Archery Club		21.09.11	£1,000	£0			
			Village of the Year		21.09.11	0 <u>£</u>	£50			
	+		Corvix Cornix Basketball Club	£800	30.11.11	£800	£0			
			North East Herts School Sports Partnership	£003	30.11.11	£992	£0			
	+		Community Hub CIC Grant 2543	£1,000			£0			
			Young People of the Year Grant	21,000	, 🔾 1, 1 💆	~1,000	~0			
			2533	£1,000	11/01/12	£1,000	£0			
				,		,	-			
			Angels Support Group Grant 2537	£270	11/01/12	£270	£0			
			Royston Town Council - Museum							
			Exhibition	£467	24/01/12	£467	£0			
000 698										
	1 526 E44			£24,532		£21,834	၄၁ ဧဝဝ	£2,012		
Total	I £26,544			£24,332		£41,034	£2,698	£2,U12		