

<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>DISCRETIONARY</u>	£26,544	£24,532	£21,834	£2,698	£2,012					
<b>Total</b>	<b>£36,598</b>	<b>£34,586</b>	<b>£31,888</b>	<b>£2,698</b>	<b>£2,012</b>					

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<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		
<b>Total</b>	<b>£2,724</b>				<b>£2,724</b>		<b>£2,724</b>	<b>£0</b>	<b>£0</b>	

<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 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		
<b>Total</b>	<b>£7,330</b>				<b>£7,330</b>		<b>£7,330</b>	<b>£0</b>	<b>£0</b>	

