

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>MEMORANDUM OF UNDERSTANDING</u>	£6,810	£6,810	£0	£6,810	£0					
<u>DISCRETIONARY</u>	£27,130	£10,135	£6,625	£3,510	£16,995					
Total	£33,940	£16,945	£6,625	£10,320	£16,995					

<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 2012/13	£6,810			11932016984 Royston Town Twinning	£200	20.04.09	£0	£200		
				11932026984 Royston Cave	£870	26.11.08	£0	£870		
3 year agreements until 31st March 2012				11932036981 Royston Volunteer Bureau	£3,190	20.04.09	£0	£3,190		
				11932046981 Royston Community Transport	£2,550	26.11.08	£0	£2,550		
Total	£6,810				£6,810		£0	£6,810	£0	

APPENDIX A
DEVELOPMENT BUDGETS

	<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>
Preallocated Budget Carried forward from 11/12	£4,210		11930006818 Royston Town Council - Refurbishment to make Building DDA compliant	£847	09.03.11	£0	£847		
			11930006819 Town Trail leaflets	£342	24.06.09	£0	£342		
			11930006818 Royston Town Council - Refurbishment to make Building DDA compliant	£909	09.03.11	£0	£909		
			14070041110 Hang Out Youth Club	£1,250	27.07.11	£0	£1,250		
			11930006826 Rotary Club of Royston - Tactile Map	£50	27.07.11	£0	£50		
			11930006826 Village of the Year	£50	21.09.11	£0	£50		
			11930006826 Electralites Majorettes	£700	07.03.12	£700	£0		
			11930006826 Unallocated	£62		£0	£62		
2012/13 Base Budget	£22,920								
			11930006826 House - Youth Drop In Centre	£1,250	07.03.12	£1,250	£0		
			11930006826 Cruse Bereavement Care	£200	07.03.12	£200	£0		
			11930006826 Royston Methodist Church - Jubilee Flower Festival	£200	19.04.12	£200	£0		Fast Track Grant
			11930006826 BarkWay Parish Council - Jubilee Mugs	£200	23.04.12	£200	£0		
			11930006826 Mortimer Road Jubilee Street Party	£200	17.05.12	£200	£0		Fast Track Grant
			11930006826 Jubilee Street Party - Wheatfield Crescent	£115	28.05.12	£115	£0		Fast Track Grant
			11930006826 BarkWay Community Group - Jubilee Celebrations	£200	13.06.12	£200	£0		Fast Track Grant
			11930006826 Rotary Club of Royston	£200	13.06.12	£200	£0		
			11930006826 Royston Arts Festival	£1,000	13.06.12	£1,000	£0		
			11930006825 Royston's Open Secrets	£500	13.06.12	£500	£0		
			11930006826 Royston Museum Sunday opening	£960	13.06.12	£960	£0		
			11930006826 Barkway Village Cinema	£500	13.06.12	£500	£0		
			11930006826 Friends of Therfield School	£400	13.06.12	£400	£0		
Total	£27,130			£10,135		£6,625	£3,510	£16,995	