

<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>	£6,320	£6,320	£6,320	£0	£0					
<u>DISCRETIONARY</u>	£27,874	£7,087	£4,887	£2,200	£20,787					
Total	£34,194	£13,407	£11,207	£2,200	£20,787					

<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 2013/14	£6,320		11932016984	Royston Town Twinning	£180	20.04.09	£180	£0		
			11932026984	Royston Cave	£810	26.11.08	£810	£0		
3 year agreements until 31st March 2015			11932036981	Royston Volunteer Bureau	£2,960	20.04.09	£2,960	£0		
			11932046981	Royston Community Transport	£2,370	26.11.08	£2,370	£0		
Total	£6,320				£6,320		£6,320	£0	£0	

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 12/13	£9,214		11930006819	Town Trail leaflets	£342	24.06.09	£0	£342		
			11930006826	Village of the Year	£50	21.09.11	£0	£50		
			11930006826	Unallocated	£62		£0	£62		
			11930006826	Unallocated	£8,760		£0	£8,760		
								£9,214	£9,214	
2013/14	£18,660		11930006826	Royston Arts Festival	£1,000	05.06.13	£1,000	£0		
			11930006826	Ignite	£430	05.06.13	£430	£0		
			11930006826	Friends of Therfield School	£497	05.06.13	£497	£0		
			11930006819	10th Royston Scouts	£1,200	05.06.13	£0	£1,200		
			11930006826	Royston and District Committee	£1,000	05.06.13	£0	£1,000		
			11930006826	The House Youth Drop In Centre	£1,500		£1,500	£0		
			11930006826	Barkway Parish Council	£500	24.07.13	£500	£0		
			11930006985	NHDC Children's Services	£960	24.07.13	£960	£0		
Total	£27,874				£7,087		£4,887	£2,200	£11,573	
									£20,787	