

| <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> | £18,660 | £9,087 | £8,087 | £1,000 | £9,573 | | | | | |
| <u>DISCRETIONARY - ENVIRONMENTAL, HIGHWAYS & WASTE</u> | £9,214 | £0 | £0 | £0 | £9,214 | | | | | |
| Total | £34,194 | £15,407 | £14,407 | £1,000 | £18,787 | | | | | |

| <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 | | Royston Town Twinning | £180 | 20.04.09 | £180 | £0 | | |
| | | | Royston Cave | £810 | 26.11.08 | £810 | £0 | | |
| 3 year agreements until 31st March 2015 | | | Royston Volunteer Bureau | £2,960 | 20.04.09 | £2,960 | £0 | | |
| | | | Royston Community Transport | £2,370 | 26.11.08 | £2,370 | £0 | | |
| Total | £6,320 | | | £6,320 | | £6,320 | £0 | £0 | |

DEVELOPMENT BUDGETS

| | | | | | | | | | |
|--------------|----------------|--|---|---------------|----------|---------------|---------------|---------------|----------------------------|
| 2013/14 | £18,660 | | Royston Arts Festival | £1,000 | 05.06.13 | £1,000 | £0 | | |
| | | | Ignite | £430 | 05.06.13 | £430 | £0 | | |
| | | | Friends of Therfield School | £497 | 05.06.13 | £497 | £0 | | |
| | | | 10th Royston Scouts | £1,200 | 05.06.13 | £1,200 | £0 | | DDA Compliant access works |
| | | | Royston and District Committee(Underpass mural) | £1,000 | 05.06.13 | £0 | £1,000 | | |
| | | | The House Youth Drop In Centre | £1,500 | | £1,500 | £0 | | |
| | | | Barkway Parish Council | £500 | 24.07.13 | £500 | £0 | | |
| | | | NHDC Childrens Services - Hang Out Tuesday Drop in Centre | £960 | 24/07/13 | £960 | £0 | | |
| | | | Young Enterprise | £800 | 18/09/13 | £800 | £0 | | |
| | | | Royston and District Volunteer Centre | £1,200 | 18/09/13 | £1,200 | £0 | | |
| Total | £18,660 | | | £9,087 | | £8,087 | £1,000 | £9,573 | |

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**DEVELOPMENT BUDGETS -
ENVIRONMENTAL, HIGHWAYS &
WASTE**

| | <u>Funding</u> | | | <u>Project</u> | <u>Allocated</u> | <u>Date</u> | <u>Spent</u> | <u>Outstanding</u> | <u>Unallocate d Amount</u> | <u>Comments</u> |
|--|----------------|--|--|----------------|------------------|-------------|--------------|--------------------|--------------------------------|--|
| Environmental, Highways & Waste Issues agreed on the 18/09/13 | £9,214 | | | | | | | | | Unallocated and unspent budget from 12/13 reallocated. |
| Total | £9,214 | | | | £0 | | £0 | £0 | £9,214 | |

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