

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
<u>CAPITAL VISIONING</u>	<u>£5,800</u>	<u>£5,800</u>	<u>£5,800</u>	£0	£0					
<u>MEMORANDUM OF UNDERSTANDING</u>	£6,320	£6,320	£6,320	£0	£0					
<u>DEVELOPMENT BUDGETS</u>	£18,660	£17,359	£13,652	£3,707	£1,301					
<u>DEVELOPMENT BUDGETS - ENVIRONMENTAL, HIGHWAYS &amp; WASTE</u>	£9,214	£4,880	£1,500	£3,380	£4,334					
<b>Total</b>	<b>£34,194</b>	<b>£28,559</b>	<b>£21,472</b>	<b>£7,087</b>	<b>£5,635</b>					

<u>CAPITAL VISIONING</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>
	£5,800			Reed Village Hall	£5,800	15.01.14	£5,800	£0		Angel Pavement underspend
<b>Total</b>	<b>£5,800</b>				<b>£5,800</b>		<b>£5,800</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 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		
<b>Total</b>	<b>£6,320</b>				<b>£6,320</b>		<b>£6,320</b>	<b>£0</b>	<b>£0</b>	

**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	£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		
				Rotary Technology Tournament	£300	20/11/13	£300	£0		
				Angels Support Group	£1,250	20/11/13	£1,250	£0		
				Barkway Parish Council	£315	20/11/13	£315	£0		
				Coombes Community Centre	£500	20/11/13	£0	£500		Plan preparation
				Royston Town Band	£1,500	20/11/13	£1,500	£0		
				Royston Town Council (Hanging baskets)	£1,000	20/11/13	£0	£1,000		
				Royston Food Bank	£1,000	20/11/13	£1,000	£0		
				Royston Food Bank	£807	15.01.14	£0	£0		
				Reed Village Hall	£1,200	15.01.14	£1,200	£0		
				St John's Parish Churchyard lighting	£400	15.01.14	£0	£0		
<b>Total</b>	<b>£18,660</b>				<b>£17,359</b>		<b>£13,652</b>	<b>£2,500</b>	<b>£1,301</b>	

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

	<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>
Environmental, Highways & Waste Issues	£9,214			Dog Waste Bins	£800	15.01.14	£0	£400		
				Royston First Free after three thirty parking	£1,500	15.01.14	£1,500	£0		
				Therfield and Kellshall Sports & Social Club	£2,580	15.01.14	£0	£2,580		Agreed in principal once grant application has been submitted.
<b>Total</b>	<b>£9,214</b>				<b>£4,880</b>		<b>£1,500</b>	<b>£2,980</b>	<b>£4,334</b>	

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