

## ROYSTON AREA COMMITTEE BUDGET 2014/15

| SUMMARY/TOTALS   | Funding        | Allocated      | Spent         | Outstanding   | Unallocated Budget |  |  |  |  |  |
|--|----------------|----------------|---------------|---------------|--------------------|--|--|--|--|--|
| CAPITAL VISIONING  | £5,800         | £5,800         | £5,800        | £0            | £0                 |  |  |  |  |  |
| MEMORANDUM OF UNDERSTANDING                              | £5,870         | £5,870         | £5,870        | £0            | £0                 |  |  |  |  |  |
| DEVELOPMENT BUDGETS                                      | £21,410        | £2,750         | £0            | £2,750        | £18,660            |  |  |  |  |  |
| DEVELOPMENT BUDGETS - ENVIRONMENTAL,<br>HIGHWAYS & WASTE | £6,025         | £2,765         | £0            | £2,765        | £3,260             |  |  |  |  |  |
| <b>Total</b>   | <b>£33,305</b> | <b>£11,385</b> | <b>£5,870</b> | <b>£5,515</b> | <b>£21,920</b>     |  |  |  |  |  |

| CAPITAL VISIONING | Funding       |  | Project           | Allocated     | Date     | Spent         | Outstanding | Unallocated Amount | Comments                  |
|-------------------|---------------|--|-------------------|---------------|----------|---------------|-------------|--------------------|---------------------------|
|                   | £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>          |                           |

| MEMORANDUM OF UNDERSTANDING             | Funding       |  | Project                     | Allocated     | Date     | Spent         | Outstanding | Unallocated Amount | Comments |
|---|---------------|--|-----------------------------|---------------|----------|---------------|-------------|--------------------|----------|
| Base Budget 2013/14                     | £5,870        |  | Royston Town Twinning       | £170          | 20.04.09 | £170          | £0          |                    |          |
|   |               |  | Royston Cave                | £750          | 26.11.08 | £750          | £0          |                    |          |
| 3 year agreements until 31st March 2015 |               |  | Royston Volunteer Bureau    | £2,750        | 20.04.09 | £2,750        | £0          |                    |          |
|   |               |  | Royston Community Transport | £2,200        | 26.11.08 | £2,200        | £0          |                    |          |
| <b>Total</b>                            | <b>£5,870</b> |  |                             | <b>£5,870</b> |          | <b>£5,870</b> | <b>£0</b>   | <b>£0</b>          |          |

| DEVELOPMENT BUDGETS                              | Funding        |  | Project                              | Allocated     | Date     | Spent     | Outstanding   | Unallocated Amount | Comments                     |
|--|----------------|--|--------------------------------------|---------------|----------|-----------|---------------|--------------------|------------------------------|
| Pre allocated Funds Brought Forward from 2013/14 | £2,750         |  | Royston and District Committee       | £1,000        | 05.06.13 | £0        | £1,000        |                    |                              |
|  |                |  | Coombes Community Centre             | £500          | 20.11.13 | £0        | £500          |                    | Journal to Property services |
|  |                |  | St John's Parish Churchyard lighting | £400          | 15.01.14 | £0        | £400          |                    |                              |
|  |                |  | Royston & Villages Childrens Centre  | £700          | 05.03.14 | £0        | £700          |                    |                              |
|  |                |  | What a Mess!                         | £150          | 05.03.14 | £0        | £150          |                    |                              |
| Base Budget 2014/15                              | £18,660        |  |                                      |               |          |           |               |                    |                              |
| <b>Total</b>                                     | <b>£21,410</b> |  |                                      | <b>£2,750</b> |          | <b>£0</b> | <b>£2,750</b> | <b>£18,660</b>     |                              |

| DEVELOPMENT BUDGETS - ENVIRONMENTAL,<br>HIGHWAYS & WASTE | Funding       |  | Project                                      | Allocated     | Date     | Spent     | Outstanding   | Unallocated Amount | Comments  |
|--|---------------|--|--|---------------|----------|-----------|---------------|--------------------|---|
| Environmental, Highways & Waste Issues                   | £6,025        |  | Dog Waste Bins                               | £180          | 15.01.14 | £0        | £180          |                    |   |
|  |               |  | Therfield and Kellshall Sports & Social Club | £2,585        | 15.01.14 | £0        | £2,585        |                    | Agreed in principle - awaiting grant application form & details |
| <b>Total</b>   | <b>£6,025</b> |  |  | <b>£2,765</b> |          | <b>£0</b> | <b>£2,765</b> | <b>£3,260</b>      |   |