

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
<u>CAPITAL VISIONING</u>	£5,800	£5,800	£5,800	£0	£0					
<u>MEMORANDUM OF UNDERSTANDING</u>	£5,870	£5,870	£5,870	£0	£0					
<u>DEVELOPMENT BUDGETS</u>	£21,410	£7,213	£2,963	£4,250	£14,197					
<u>DEVELOPMENT BUDGETS - ENVIRONMENTAL, HIGHWAYS & WASTE</u>	£6,025	£2,765	£2,585	£180	£3,260					
Total	£33,305	£15,848	£11,418	£4,430	£17,457					

<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
Total	£5,800				£5,800		£5,800	£0	£0	

<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	£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		
				Go to hd						
Total	£5,870				£5,870		£5,870	£0	£0	

DEVELOPMENT BUDGETS

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	£700	£0	
				What a Mess!	£150	05.03.14	£0	£150	
Base Budget 2014/15	£18,660			Royston Arts Festival	£1,400	18.06.14	£1,400	£0	
				North Herts Samaritans	£250	18.06.14	£250	£0	
				Royston Runners	£1,000	18.06.14	£0	£1,000	
				NHCVC Furniture Link	£363	17.09.14	£363	£0	
				Royston Town Twinning	£250	07.11.14	£250	£0	
				R & D Volunteer Centre	£1,200	17.09.14	£0	£1,200	
Total	£21,410				£7,213		£2,963	£4,250	£14,197

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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	£6,025			Dog Waste Bins	£180	15.01.14	£0	£180		
				Therfield and Kellshall Sports & Social Club	£2,585	15.01.14	£2,585	£0		Agreed in principal once grant application has been submitted. Submitted on 18.06.14
Total	£6,025				£2,765		£2,585	£180	£3,260	

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