SUMMARY/ TOTALS	<u>Funding</u>	Allocated	<u>Spent</u>	<u>Outstanding</u>	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	£10,863	£8,940	£1,924	£10,547		
DEVELOPMENT BUDGETS - ENVIRONMENTAL, HIGHWAYS & WASTE	£6,025	£3,778	£3,563	£215	£2,247		
Total	•	£3,776 £20,511	£3,363 £18,373	£2,139	£2,247 £12,794		

CAPITAL VISIONING	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>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	

MEMORANDUM OF UNDERSTANDING	<u>Funding</u>	<u>Project</u>	Allocated Date	<u>e</u> <u>Spent</u>	Outstanding Unallocated Amount	<u>Comments</u>
Base Budget 2013/14	£5,870	Royston Town Twinning	£170 20.04.0	)9 £170	£0	
		Royston Cave	£750 26.11.0	08 £750	£0	
3 year agreements until 31st March	2015	Royston Volunteer Bureau	£2,750 20.04.0	09 £2,750	£0	
		Royston Community Transport	£2,200 26.11.0	08 £2,200	£0	
	Total £5,870		£5,870	£5,870	£0 £3	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		
		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	£150	£0		
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	£1,000	£0		
		NHCVC Furniture Link	£363 17.09.14	£363	£0		
		Royston Town Twinning	£250 17.09.14	£227	£24		£23.50 Underspend returned
		Royston & District Volunteer Centre	£1,200 17.09.14	£1,200	£0		
		Trim Trail York Way	£3,000	£3,000	£0		
		Royston Town Council	£500	£500	£0		
		Royston Ad Area Integrated Care	£150	£150	£0		
0							
80 Tota	£21,410		£10,863	£8,940	£1,924	£10,547	

DEVELOPMENT BUDGETS -
<b>ENVIRONMENTAL, HIGHWAYS &amp;</b>
WASTE

	<u>Funding</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	Unallocated Amount	Comments
Environmental, Highways & Waste Issues	£6,025	Dog Waste Bins	£180	15.01.14	£0	£180		
		Therfield and Kellshall Sports & Social Club	CO 505	15.01.14	£2,585	CO		Agreed in principal once grant application has been submitted. Submitted on 18.06.14
		Dog Bins	· · · · · · · · · · · · · · · · · · ·	10.12.14	£2,565 £800	£0		16.00.14
		Grit Bins	£213		£178	£35		
Total	£6,025		£3,778		£3,563	£215	£2,247	