

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	£10,863	£8,940	£1,924	£10,547					
DEVELOPMENT BUDGETS - ENVIRONMENTAL, HIGHWAYS & WASTE	£6,025	£3,778	£3,563	£215	£2,247					
Total	£33,305	£20,511	£18,373	£2,139	£12,794					

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

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		
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		
				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		
Total	£21,410				£10,863		£8,940	£1,924	£10,547	

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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>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
				Dog Bins	£800	10.12.14	£800	£0		
				Grit Bins	£213		£178	£35		
Total	£6,025				£3,778		£3,563	£215	£2,247	

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