LETCHWORTH BUDGET 2020/21

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
Discretionary Grants brought forward from 2019/20	**£4,828**	**£2,468**	**-£1,304**	**£3,772**	**£2,360**					
Discretionary Grants 2020/21	**£11,000**	**£0**	**£0**	**£0**	**£11,000**					
Total	**£15,828**	**£2,468**	**-£1,304**	**£3,772**	**£13,360**					

DISCRETIONARY BUDGETS

	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated	
Funds Brought Forward from 19/20	**£4,828**		Small Acts Of Kindness	£1,800	19/06/2019	£0	£1,800		
			Letchworth Rink Roller Hockey Club	£2,500	11/03/2020	£528	£1,972		
			Returned Payment - Letchworth Garden City Festival Committee	-£3,000		-£3,000	£0		
			Tilehouse Counselling	£640	14/04/2020	£640	£0		
			North Herts Centre for Voluntary Service	£528	02/04/2020	£528	£0		
Total	**£4,828**			**£2,468**		**-£1,304**	**£3,772**	**£2,360**	

DISCRETIONARY BUDGETS

	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
2020/21									
Base Budget	£11,000						£0		
							£0		
							£0		
							£0		
							£0		
Total	**£11,000**			**£0**		**£0**	**£0**	**£11,000**	