

## LETCWORTH COMMITTEE 2016/17

**DISCRETIONARY BUDGETS**

	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>	
Base Budget 16/17	£19,500		Wednesday Drop In	£1,000	08.06.16	£1,000	£0			
			Richard's Trampoline Club	£250	08.06.16	£250	£0			
			Herts Disabled Cricket Assoc	£800	08.06.16	£800	£0			
			North Herts Road Runners	£1,500	08.06.16	£1,500	£0			
			Yvonne Savage Club for the Bind	£460	08.06.16	£460	£0			
			Herts Young Carers	£1,400	08.06.16	£1,400	£0			
			Howard Garden Social Centre	£4,500	07.09.16	£4,500	£0			
			North Herts Beekeeping Association	£213	07.12.16	£213	£0			
			Letchworth GC Festival Steering Committee	£1,500	07.12.16	£1,500	£0			
			Small Acts of Kindness	£600	07.12.16	£600	£0			
			Impact Youth Club	£1,000	08.03.17	£0	£1,000			
			The Alpha Programme	£585	08.03.17	£585	£0		£265 from 15/16	
			The Living Room	£2,500	08.03.17	£0	£2,500			
<b>Total</b>	<b>£19,500</b>			<b>£16,308</b>		<b>£12,808</b>	<b>£3,500</b>	<b>£3,192</b>		

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Funds Brought Forward from 15/16	£13,900		Councillors Surgery Leaflet	£220	03.09.14	£35	£185		part contribution to banner	
			North Herts District Citizens advice bureau	£8,415	09.03.16	£8,415	£0			
			Jackies drop in centre	£5,000	09.03.16	£5,000	£0			
			The Alpha Programme	£265	08.03.17	£265	£0		£585 from 161/17	
<b>Total</b>	<b>£13,900</b>			<b>£13,900</b>		<b>£13,715</b>	<b>£185</b>	<b>£0</b>		