

Grants Breakdown 2013 to 2014

NAME	FOR	AMOUNT	CLEARED CASH BK	Date Grant Award	DATE 1ST REPORT REQUIRED	1ST QUARTERLY REPORT REMINDER SENT	1ST QUARTERLY REPORT RECEIVED	2ND QUARTERLY REPORT REMINDER SENT	2ND QUARTERLY REPORT RECEIVED	3RD QUARTERLY REPORT REMINDER SENT	3RD QUARTERLY REPORT RECEIVED	REPORT DUE	FINAL REPORT REMINDER DATE	FINAL REPORT RECEIVED	RECEIPTS RECEIVED	EST. SPEND	DATE AGREED	EXPIRY DATE	NOTES	POWER
<b>Carried over from 2012/13</b>																				
St George's Church	rewiring costs	£1,200.00	£1,280.92	14.3.13	14.6.13	22.7.13							sent 13.2.14						paid 30.5.13	
MK City Orchestra	workshops	£1,040.00	£1,040.00	29.11.12	29.2.13	22.7.13	22.8.13						sent 13.2.14						time extended to 31.12.13	
Greenleys Local Action Group	running costs	£375.00	£0.00	14.3.13	14.6.13	22.7.13							Apr-14						grant requested was 750.00. £375 was paid initially and remainder to be paid when evidence requested has been presented to WGTC	
MK Mediation Service	Counselling	£1,000.00	£1,000.00	17.9.13	17.5.13								Sep-14						dianna to visit	
	<b>Total</b>	<b>£3,615.00</b>																	paid 17.5.13	
My Playce Youth Club	after school club	£500.00	£500.00	15.2.13	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.11.13	sent 13.2.14					27.9.12	27.9.13	
<b>2013/14</b>																				
Sea Cadets	contribution towards mini bus	£1,000.00	£1,000.00	11.4.13	11.7.13	22.7.13	1.8.13						Apr-14	Aug-13						
Independent Cinema	Ticket Booth	£1,500.00		11.4.13	11.7.13	22.7.13							sent 13.2.14						agreed to hold money until March 2014	
Community Orchard	insurance costs	£330.00	£152.00	29.8.13	29.11.13														not asked for end of grant report as	
Lantern Festival	event costs	£3,400.00	£3,155.43	13.6.13	13.9.13								Jun-14							
Youth Network CIC	junior youth club costs	£1,495.00	see notes	25.7.13	25.10.13														will only be paid if the club are successful in their other bid to another org. Was given the go-ahead September 2013	
Secret Garden	event costs	£1,433.00	£1,187.37	27.6.13	27.9.13								Jun-14							
It's in The Square	event costs	£2,000.00	£1,532.22	n/a															emailed Colin for outstanding invoices 23.9.13	
MK Community Mediation Service	ongoing training etc.	£1,000.00	£1,000.00	12.9.13	12.12.13														paid	
Works for Us/Craftivist Group	craft activities	£900.00 - see notes		13.2.14	May-14														awarded £450.00 and will release remainder dependant on report from project in August 2014	
eARTH ideas	weekly drama sessions	£990.34 see notes		13.2.14	May-14								May-14						awarded £495.17 and will release remainder dependant on report from project in October 2014	

Milton Keynes Money Advice	IT Equipment	£2,030.00	2030	12.9.13	12.12.13								Sep-14	3.3.14					
Fresh Talents	Football Coaching	£1,100.00	£984.73	26.9.13	26.12.13								Oct-14						payments to be made quarterly in arrears on production of proof of expenditure
Together at Christmas	Xmas dinner for the community	£1,000.00	£650.58																
Inner Wheel	Schools Choral Concert	£200.00	£197.00	14.11.13	14.2.14								Nov-14		12.3.14				
Greenleys Community Café	Christmas party	£250.00	£250.00	14.11.13	14.2.14								sent 13.2.14						
Greenleys Community Café	service costs	£1,000.00																	
Wolverton Cricket Club	coaching sessions	£1,000.00	£1,000.00	14.3.13		22.7.13	12.8.13												Aug
St Georges Church overspend to accrued figure from grant in 2012/2013	Approved in 2012/2013	£80.92											sent 13.2.14						
Cambridge Street Community	Xmas event	£500.00	£423.29	1.11.13		1.2.14							received N		Feb-14				
The Old bath House	furniture	£1,000.00		13.3.14															
	<b>Total spend to date</b>	<b>£18,818.92</b>																	
																			<b>Amount spent from grants budget</b>
																			£9,965.92

#### Budget breakdown

Budget for Lantern Festival	£3,400.00
Grants Budget	£10,967.00
Budget for It's in the Square	£2,000.00
Budget for Secret Garden	£1,633.20
Budget for Community Mediation	£1,000.00
Budget for Greenleys Community Café	£1,000.00
<b>Total Budget</b>	<b>£20,000.20</b>

Budget minus expenditure      Left to spent from budget      £1,181.28

#### New Projects Budget

A Word in Edgeways	youth provision for October 2013	£1,500.00				see notes													creed street arts centre closed before this was about to happen - no monies paid out
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	awaiting end of grant report
	final paperwork completed