

Appendix 2

BUDGET 2013/14

£ 14,032.50

GAP.	REF.	APPLICANT.	PROJECT	APPLIED.	GRANTED.	ACTUAL BALANCE.	NOTES.
10/06/13	01/06/13	Moseley Railway Trust	Tracks to the Trenches - 2014 WWI event	£1,500.00	£ 1,500.00	£ 12,532.50	successful
10/06/13	02/06/13	Friends of Talke Library	First World War Exhibition & Talks	£1,300.00	£ 500.00	£ 12,032.50	successful
10/06/13	03/06/13	Newcastle Town Centre Partnership	Global groove dance event	£1,500.00	£ -	£ 12,032.50	unsuccessful
10/06/13	04/06/13	Jude Theatre Company	Jude Arts Festival 2013	£1,500.00	£ -	£ 12,032.50	unsuccessful
<b>SEPT</b>				£0.00	£0	£ 12,032.50	
17/09/13	05/09/13	Staffordshire Knights Youth Marching Band	Purchase of a marimba	£1,500.00	£ 500.00	£ 11,532.50	successful
17/09/13	06/09/13	Newcastle Town Centre Partnership	Bottle cap film festival	£1,500.00	£ 1,500.00	£ 10,032.50	successful
17/09/13	07/09/13	Arts Keele	Creative Composition Project	£1,400.00	£ 1,400.00	£ 8,632.50	successful
17/09/13	Small Grants	Gifted Workshops	After school music workshops	£1,000.00	£ 1,000.00	£ 7,632.50	successful
				<b>£11,200.00</b>	<b>£5,400.00</b>	<b>£ 7,632.50</b>	
09/12/13	08/12/13	Friends of Talke	Mining Memorial	£1,500.00	£ -	£ -	Deferred
09/12/13	09/12/13	North Staffs Symphony Orchestra	2 Symphony Concerts	£1,500.00	£ -	£ -	Deferred
09/12/13	10/12/13	B'Arts	Breadmaking Workshops	£750.00	£ 750.00	£ 6,882.50	Successful
			Blore Heath Farm Crafternoons	£0.00	£ 500.00	£ 6,382.50	successful
				<b>£15,700.00</b>	<b>£ 8,650.00</b>	<b>£ 6,382.50</b>	
04/03/14	08/12/13	Friends of Talke	Mining Memorial	£1,500.00	£ -	£ -	
04/03/14	09/12/13	North Staffs Symphony Orchestra	2 Symphony Concerts	£1,500.00	£ -	£ -	
04/03/14	11/03/14	Hartshill Squadron	First World War Battlefields Visit	£1,500.00		£ -	
04/03/14	12/03/14	Clayton playgroup	Willow Art project	£900.00	£ -		
04/03/14	13/03/14	NUL Festival Music Speech & Drama	Festival	£1,500.00	£ -		
04/03/14	14/03/14	Parish of Audley Medieval Society	Medieval Community Event	£600.00			
04/03/14	15/03/14	Fluxx	Gameplan Newcastle-under-Lyme	£1,500.00			
04/03/14	16/03/14	St Mary's Catholic Primary PTA	Voice in a million	£1,000.00			
04/03/14	17/03/14	Keele Drama Society	Edinburgh Fringe	£1,500.00			
				£0.00			
				£0.00			
				£0.00			
				£0.00			
				<b>£27,200.00</b>			