

BUDGET	REF.	DATE REC.	ACKNOWLEDGED	APPLICANT.	PROJECT.	APPLIED.	APPLIED BALANCE.	GRANTED.	%	£ 22,000.00	DEFERRED?	END DATE.	EVAL FORM.	C.R. ENTRY?	NOTES.	2011/12?	2012/13?
GAP.										ACTUAL BALANCE.							
June '13	SG 1314 01	23/05/13	24/05/13	Savana	Counselling.	£ 2,500.00	£ 19,500.00	£ 2,500.00	100%	£ 19,500.00		Jun-14				£ 1,000.00	£ 1,000.00
June '13	SG 1314 02	24/05/13	24/05/13	Newcastle Ladsandads	New Storage Container.	£ 770.00	£ 18,730.00	£ 770.00	100%	£ 18,730.00		Jun-14				£ -	£ -
June '13/Sep '13	SG 1314 03	25/05/13	28/05/13	North Staffs LinkLine.	North Staffs LinkLine.	£ 2,500.00	£ 16,230.00	£ 2,500.00	100%	£ 16,230.00		Sep-14				£ -	£ -
Sept. '13	SG 1314 04	05/08/13	05/08/13	Audley Allotments.	A project to erect security fencing around Audley allotments.	£ 1,500.00	£ 14,730.00	£ 750.00	50%	£ 15,480.00		Sep-14				£ -	£ -
Sept. '13	SG 1314 05	14/08/13	14/08/13	Landau Ltd.	Cornerstone Café (Social Enterprise).	£ 2,400.00	£ 12,330.00	£ 1,200.00	50%	£ 14,280.00		Sep-14				£ -	£ -
Sept. '13	SG 1314 06	21/08/13	27/08/13	Newcastle Lions Club.	Message in a Bottle.	£ 800.00	£ 11,530.00	£ 500.00	62%	£ 13,780.00		Sep-14				£ -	£ 800.00
Sept. '13/Dec '13	SG 1314 07	21/08/13	27/08/13	Green Age (at Blore Heath Farm)	Craftermoons.	£ 2,323.00	£ 9,207.00	£ 1,000.00	43%	£ 12,780.00		Dec-13			Plus £500.00 for Cultural Grants = £1,500.00	£ 1,000.00	£ -
Sept. '13	SG 1314 08	21/08/13	27/08/13	Gifted Workshops.	Music Madness.	£ 2,500.00	£ 6,707.00	£ 1,000.00	40%	£ 11,780.00		Sep-14				£ -	£ 1,950.00
Sept. '13	SG 1314 09	26/08/13	27/08/13	Peter Pan Nursery for Children with Special Need	Fund a session appeal.	£ 2,460.00	£ 4,247.00	£ 2,000.00	81%	£ 9,780.00		Sep-14			Plus £1,000.00 for Cultural Grants = £2,000.00	£ -	£ -
Dec. '13	SG 1314 10	15/10/13	18/10/13	Alice Charity.	Little Kindness.	£ 2,500.00	£ 1,747.00					Mar-13				£ -	£ -
Dec. '13	SG 1314 11	19/11/13	20/11/13	North Staffs Pensioners Convention.	North Staffs Pensioners Convention.	£ 2,500.00	-£ 753.00					Mar-13				£ -	£ -
March '14	SG 1314 12	04/02/14	04/02/14	DEAFvibe.	DEAFvibe at Bradwell Lodge.	£ 2,430.00	-£ 3,183.00									£ -	£ -
March '14	SG 1314 13	04/02/14	04/02/14	St. Luke's PTFA.	After school cooking club/cook & eat family course.	£ 950.00	-£ 4,133.00										
March '14	SG 1314 14	04/02/14	04/02/14	Challenge North Staffs.	Challenge North Staffs.	£ 2,052.00	-£ 6,185.00										
March '14	SG 1314 15	06/02/14	07/02/14	Disability Solutions.	Shopping From Home.	£ 2,500.00	-£ 8,685.00										
March '14	SG 1314 16	07/01/14	10/02/14	Samaritans of Stoke & Newcastle	Van purchase.	£ 1,500.00	-£ 10,185.00										
March '14	SG 1314 17	10/02/14	10/02/14	Action on Hearing Loss.	Newcastle Hear to Meet	£ 1,793.00	-£ 11,978.00										
March '14	SG 1314 18	10/02/14	10/02/14	Orme Centre Amateur Boxing Club.	The Orme Amateur Boxing Sustainability Fund.	£ 2,500.00	-£ 14,478.00										
March '14	SG 1314 19	11/02/14	11/02/14	Status Grow.	Cooking in the Community.	£ 702.48	-£ 15,180.48										
March '14	SG 1314 20	12/02/14	13/02/14	North Staffs Special Adventure Playground.	Replacement of old office IT equipment.	£ 1,506.00	-£ 16,686.48										
March '14	SG 1314 21	12/02/14	14/02/13	Red Street Community Centre Management Ctte.	Red Street Community Centre Furniture Upgrade/Replacement.	£ 2,500.00	-£ 19,186.48										
						£ 41,186.48		£ 12,220.00									
					Average	£ 196,126.00		£ 1,357.78	70%								