

BUDGET						£ 22,000.00								
GAP.	REF.	DATE REC.	ACKNOWLEDGED	APPLICANT.	PROJECT.	APPLIED.	APPLIED BALANCE.	GRANTED.	%	ACTUAL BALANCE.	END DATE.	EVAL FORM.	C.R. ENTRY?	NOTES.
June '12	SG 1213 01	09/05/12	10/05/12	Midlands Franco Anglo Association.	Consultation.	£ 976.99	£ 21,023.01	£ -	0%	£ 22,000.00	N/A		Yes	
June '12	SG 1213 02	10/05/12	10/05/12	Newcastle-under-Lyme Lions Club.	Message in a Bottle.	£ 1,000.00	£ 20,023.01	£ 800.00	80%	£ 21,200.00		Jun-13	Yes	
June '12	SG 1213 03	17/05/12	18/05/12	Vitalise.	Respite Care Breaks for Disabled People and Carers.	£ 1,179.75	£ 18,843.26	£ -	0%	£ 21,200.00	N/A		Yes	Deferred
June '12	SG 1213 04	21/05/12	21/05/12	Savana.	Awareness raising for Newcastle residents aged 11 > 18.	£ 2,500.00	£ 16,343.26	£ 1,000.00	40%	£ 20,200.00		Jun-13	Yes	
June '12	SG 1213 05	22/05/12	23/05/12	Newcastle-under-Lyme 50+ Forum.	50+ Forum Newsletter.	£ 1,000.00	£ 15,343.26	£ 590.00	59%	£ 19,610.00		Jun-13	Yes	
June '12	SG 1213 06	22/05/12	23/05/12	The North Staffordshire Polish Day Care Centre (NSPDCC).	Day Care Centre sessions.	£ 2,500.00	£ 12,843.26	£ 1,250.00	50%	£ 18,360.00		Dec-12	Yes	2nd tranche of £1,250.00 to be considered
Sep-12	SG 1213 07	02/07/12	03/07/12	Lifeworks Staffordshire	Lifeworks Library Resource Centre.	£ 2,000.00	£ 10,843.26	£ -	0%	£ 18,360.00	N/A		Yes	
Sep-12	SG 1213 08	16/07/12	17/07/12	Sandbourne Training & Development CIC.	Support for Women into Jobs.	£ 1,983.47	£ 8,859.79	£ -	0%	£ 18,360.00	N/A		Yes	Deferred
Sep-12	SG 1213 09	13/08/12	22/08/12	North Staffs Special Adventure Playground	Refurbishment of outdoor play area for children with disabilities	£ 1,572.00	£ 7,287.79	£ 1,572.00	100%	£ 16,788.00		Sep-12	Yes	
Sep-12	SG 1213 10	16/08/12	22/08/12	Sife Keele.	Working with Year 9 students to improve maths skills.	£ 1,500.00	£ 5,787.79	£ -	0%	£ 16,788.00	N/A		Yes	
Sep-12	SG 1213 11	20/08/12	22/08/12	Challenge North Staffs.	Challenge North Staffs, Newcastle-under-Lyme.	£ 2,052.00	£ 3,735.79	£ 2,052.00	100%	£ 14,736.00		Sep-12	Yes	
Sep-12	SG 1213 12	22/08/12	23/08/12	Newcastle-Staffs Foodbank.	Newcastle-Staffs Foodbank.	£ 2,000.00	£ 1,735.79	£ 2,000.00	100%	£ 12,736.00		Sep-12		
Dec-12	SG 1213 13	13/11/12	13/11/12	Mow Cop Resident's Association.	Boiler upgrade in community hall.	£ 1,000.00	£ 735.79							
Dec-12	SG 1213 14	14/11/12	14/11/12	North Staffs Asperger & Autism Association.	Children's Social - Link Club.	£ 1,698.80	£ -963.01							
				Average		£ 22,963.01		£ 9,264.00	46%					
						£ 1,640.22		£ 520.00						