

BUDGET	GAP.	REF.	DATE REC.	ACKNOWLEDGED	APPLICANT.	PROJECT.	APPLIED.	APPLIED BALANCE.	GRANTED.	%	£ 22,000.00	ACTUAL BALANCE.	END DATE.	EVAL FORM.	C.R. ENTRY?	NOTES.	2011/12?	
June '12	SG 1213 01	09/05/12	10/05/12	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	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	18/05/12	Vitalise.	Respite Care Breaks for Disabled People and Carers.	£ 1,179.75	£ 18,843.26	£ 1,179.75	100%	£ 20,020.25	N/A			Yes		£ -	
June '12	SG 1213 04	21/05/12	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%	£ 19,020.25		Jun-13		Yes		£ 1,000.00	
June '12	SG 1213 05	22/05/12	23/05/12	23/05/12	Newcastle-under-Lyme 50+ Forum.	50+ Forum Newsletter.	£ 1,000.00	£ 15,343.26	£ 590.00	59%	£ 18,430.25		Jun-13		Yes		£ -	
June '12	SG 1213 06	22/05/12	23/05/12	23/05/12	The North Staffordshire Polish Day Care Centre (NSPDCC).	Day Care Centre sessions.	£ 2,500.00	£ 12,843.26	£ 2,500.00	100%	£ 15,930.25		Dec-13		Yes		£ -	
Sep-12	SG 1213 07	02/07/12	03/07/12	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	17/07/12	Sandbourne Training & Development CIC.	Support for Women into Jobs.	£ 238.20	£ 10,605.59	£ -	0%	£ 18,360.00	N/A			Yes	Deferred	£ -	
Sep-12	SG 1213 09	13/08/12	22/08/12	22/08/12	North Staffs Special Adventure Playground	Refurbishment of outdoor play area for children with disabilities	£ 1,572.00	£ 9,033.59	£ 1,572.00	100%	£ 14,358.25		Sep-13	28.1.13	Yes		£ 1,500.00	
Sep-12	SG 1213 10	16/08/12	22/08/12	22/08/12	Sife Keele.	Working with Year 9 students to improve maths skills.	£ 1,500.00	£ 7,533.59	£ -	0%	£ 14,358.25	N/A			Yes		£ -	
Sep-12	SG 1213 11	20/08/12	22/08/12	22/08/12	Challenge North Staffs.	Challenge North Staffs, Newcastle-under-Lyme.	£ 2,052.00	£ 5,481.59	£ 2,052.00	100%	£ 12,306.25		Sep-13		Yes		£ -	
Sep-12	SG 1213 12	22/08/12	23/08/12	23/08/12	Newcastle-Staffs Foodbank.	Newcastle-Staffs Foodbank.	£ 2,000.00	£ 3,481.59	£ 2,000.00	100%	£ 10,306.25		Sep-13				£ -	
Dec-12	SG 1213 13	13/11/12	13/11/12	13/11/12	Mow Cop Resident's Association.	Boiler upgrade in community hall.	£ 1,000.00	£ 2,481.59	£ -								Deferred	£ -
Dec-12	SG 1213 14	14/11/12	14/11/12	14/11/12	North Staffs Asperger & Autism Association.	Children's Social - Link Club.	£ 1,698.80	£ 782.79	£ -								Deferred	£ 1,000.00
Mar-13	SG 1213 15	30/11/12	30/11/12	30/11/12	Newcastle Fair Trade Group.	Promotion of Fairtrade within the Borough.	£ 450.00	£ 332.79	£ -									£ -
Mar-13	SG 1213 16	04/02/13	05/02/13	05/02/13	Newcastle-under-Lyme Friendship Centre	Running costs.	£ 1,250.00	£ -917.21	£ -									£ -
Mar-13	SG 1213 17	01/02/13	05/02/13	05/02/13	Samaritans of Stoke & Newcastle.	Core funding.	£ 1,500.00	£ -2,417.21	£ -									£ 1,500.00
Mar-13	SG 1213 18	06/02/13	08/02/13	08/02/13	Betley Village Hall.	Refurbishment Project - Phase 4.	£ 2,500.00	£ -4,917.21	£ -									£ -
Mar-13	SG 1213 19	06/02/13	07/02/13	07/02/13	Moseley Railway Trust.	Transformation of waste-ground to a community activity area/event field	£ 2,500.00	£ -7,417.21	£ -									£ -
Mar-13	SG 1213 20	06/02/13	07/02/13	07/02/13	Gifted Workshops.	TUNESdays	£ 1,950.00	£ -9,367.21	£ -									£ -
Mar-13	SG 1213 21	07/02/13	07/02/13	07/02/13	Butt Lane Community & Training Centre.	First Aid for the community.	£ 2,308.00	£ -11,675.21	£ -									£ -
Mar-13	SG 1213 22	13/02/13	13/02/13	13/02/13	79th URC Scout Group.	"Flying High 2013".	£ 2,500.00	£ -14,175.21	£ -									£ -
Mar-13	SG 1213 23	13/02/13	13/02/13	13/02/13	Disability Solutions.	Prevention of social exclusion.	£ 2,500.00	£ -16,675.21	£ -									£ 2,092.00
Mar-13	SG 1213 24	13/02/13	13/02/13	13/02/13	ARCH North Staffs.	Sunshine Hub Children's Project: Safe Transport to and from School	£ 1,800.00	£ -18,475.21	£ -									£ 1,467.00
Mar-13	SG 1213 25	13/02/13	14/02/13	14/02/13	Newcastle District Scouts.	Archery Equipment.	£ 706.05	£ -19,181.26	£ -									£ -
Mar-13	SG 1213 26	13/02/13	14/02/13	14/02/13	Keele University Students Union.	Pool Bicycle scheme.	£ 2,490.00	£ -21,671.26	£ -									£ -
					Average		£ 43,671.79		£ 11,693.75	46%								
							£ 1,679.68		£ 520.00									