

BALDOCK AREA COMMITTEE BUDGET2013/14

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
MEMORANDUM OF UNDERSTANDING	£5,700	£5,700	£5,700	£0	£0					
SMALL AREA GRANTS	£160	£0	£0	£0	£160					
BALDOCK TOWN	£13,079	£6,409	£230	£6,179	£6,670					
BALDOCK EAST	£4,333	£1,693	£575	£1,118	£2,640					
ARBURY	£5,603	£3,103	£0	£3,103	£2,500					
WESTON & SANDON	£5,802	£3,862	£0	£3,862	£1,940					
Total	£34,677	£20,767	£6,505	£14,262	£13,910					

MEMORANDUM OF UNDERSTANDING	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2013/14	£5,700		Baldock Town Twinning	£260		£260	£0		
Three year agreements until March 2015			Ashwell Museum	£280		£280	£0		
			Baldock Festival	£880		£880	£0		
			Baldock Retirement Sewing Club	£350		£350	£0		
			Baldock Rotary Club	£810		£810	£0		
			Baldock Seniors Club	£1,120		£1,120	£0		
			Baldock Town Partnership	£2,000		£2,000	£0		
Total	£5,700			£5,700		£5,700	£0	£0	

DEVELOPMENT BUDGETS

SMALL AREA GRANTS	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 13/14	£160								
Total	£160			£0		£0	£0	£160	

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BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 12/13	£6,179		Town Project Initiatives - uncommitted	£1,324	27.03.12	£0	£1,324		
			Town Partnership Projects	£2,500	27.03.13	£0	£2,500		
			Baldock Town Projects	£2,355	27.03.13	£0	£2,355		
Base Budget 2013/14	£6,900		Nightingale Residents Association	£230		£230	£0		
Total	£13,079			£6,409		£230	£6,179	£6,670	

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BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 12/13	£1,693		Clothall Common Bulb Planting Project	£213		£0	£213		
			Clothall Notice Board	£690		£575	£115		
			Baldock East Initiatives Project	£790		£0	£790		
Base Budget 2013/14	£2,640								
Total	£4,333			£1,693		£575	£1,118	£2,640	

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ARBURY	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 12/13	£3,103		Rural Community Projects - uncommitted	£521	29.03.11	£0	£521		
			Rural Community Pot	£992	30.03.12	£0	£992		
			Caldecote Church Friends	£250	27.03.13	£0	£250		
			Community Rural Projects	£1,340	27.03.13	£0	£1,340		
Base Budget 2013/14	£2,500								
Total	£5,603			£3,103		£0	£3,103	£2,500	

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WESTON & SANDON	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 12/13	£3,862		Community Initiatives	£1,162	27.03.12	£0	£1,162		
			Clothall Village Hall Projects	£900	27.03.13	£0	£900		
			Village Community Facilities	£1,800	27.03.13	£0	£1,800		
Base Budget 2013/14	£1,940								
Total	£5,802			£3,862		£0	£3,862	£1,940	

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