

BALDOCK AREA COMMITTEE BUDGET2013/14

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
MEMORANDUM OF UNDERSTANDING	£5,700	£5,700	£5,700	£0	£0					
SMALL AREA GRANTS	£0	£0	£0	£0	£0					
BALDOCK TOWN	£13,079	£6,409	£724	£5,685	£6,670					
BALDOCK EAST	£3,918	£1,118	£156	£962	£2,800					
ARBURY	£5,603	£3,103	£0	£3,103	£2,500					
WESTON & SANDON	£5,802	£3,862	£0	£3,862	£1,940					
Total	£34,102	£20,192	£6,580	£13,612	£13,910					

MEMORANDUM OF UNDERSTANDING	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2013/14	£5,700		Baldock Town Twinning	£260	9.05.13	£260	£0		
Three year agreements until March 2015			Ashwell Museum	£280	09.05.13	£280	£0		
			Baldock Festival	£880	09.05.13	£880	£0		
			Baldock Retirement Sewing Club	£350	09.05.13	£350	£0		
			Baldock Rotary Club	£810	09.05.13	£810	£0		
			Baldock Seniors Club	£1,120	09.05.13	£1,120	£0		
			Baldock Town Partnership	£2,000	09.05.13	£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								
	-£160								Allocated to Baldock East
Total	£0			£0		£0	£0	£0	

BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 12/13	£6,179		Town Project Initiatives - uncommitted	£830	27.03.12	£0	£830		
			Baldock Allotment Association	£494	10.06.13	£494	£0		Allocated from Town Project Initiatives
			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	30.04.13	£230	£0		
Total	£13,079			£6,409		£724	£5,685	£6,670	

BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 12/13	£905		Clothall Notice Board	£115		£0	£115		
			Baldock East Initiatives Project	£634		£0	£634		
Contribution from Herts CC Locality Budget	£213		Clothall Common Bulb Planting Project	£213		£0	£213		
			Baldock Allotment Association	£156	10.06.13	£156	£0		Allocated from Baldock East Initiatives Project
Base Budget 2013/14	£2,640								
Small Area Grant	£160								
Total	£3,918			£1,118		£156	£962	£2,800	

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	

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	