

BALDOCK AREA COMMITTEE BUDGET 2013/14

APPENDIX 1

<u>SUMMARY/TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
MEMORANDUM OF UNDERSTANDING	£5,700	£5,700	£0	£0					
SMALL AREA GRANTS	£0	£0	£0	£0					
BALDOCK TOWN	£13,389	£6,888	£5,685	£6,501					
BALDOCK EAST	£4,038	£1,269	£847	£2,769					
ARBURY	£5,713	£3,163	£3,103	£2,550					
WESTON & SANDON	£5,892	£3,922	£3,862	£1,970					
Total	£34,732	£20,942	£13,497	£13,790					

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
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

<u>SMALL AREA GRANTS</u>	<u>Funding</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Base Budget 13/14	£160							
	-£160							Allocated to Baldock East
Total	£0		£0		£0	£0	£0	

<u>BALDOCK TOWN</u>	<u>Funding</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
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	£7,210	Nightingale Residents Association	£230	30.04.13	£230	£0		
		Balstock Music Festival	£479	22.07.13	£479	£0		
Total	£13,389		£6,888		£1,203	£5,685	£6,501	

BALDOCK EAST	Funding	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 12/13	£905	Clothall Notice Board	£115		£115	£0		£575 had been spent in 12/13, this is the remaining VAT amount to transfer
		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	£2,760	Balstock Music Festival	£151	22.07.13	£151	£0		
Small Area Grant	£160							
Total	£4,038		£1,269		£422	£847	£2,769	

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	£2,610	Balstock Music Festival	£60	22.07.13	£60	£0		
Total	£5,713		£3,163		£60	£3,103	£2,550	

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	£2,030	Balstock Music Festival	£60	22.07.13	£60	£0		
Total	£5,892		£3,922		£60	£3,862	£1,970	