

**BALDOCK AREA COMMITTEE BUDGET2013/14**

<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	£7,438	£5,685	£5,951					
BALDOCK EAST	£4,038	£1,769	£847	£2,269					
ARBURY	£5,713	£3,513	£3,103	£2,200					
WESTON & SANDON	£5,892	£4,022	£3,862	£1,870					
<b>Total</b>	<b>£34,732</b>	<b>£22,442</b>	<b>£13,497</b>	<b>£12,290</b>					

<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		
<b>Total</b>	<b>£5,700</b>		<b>£5,700</b>		<b>£5,700</b>	<b>£0</b>	<b>£0</b>	

**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
<b>Total</b>	<b>£0</b>		<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	

<b>BALDOCK TOWN</b>	<b>Funding</b>	<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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
		Baldock Town Partnership	£550	19.09.13	£550			
		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		
<b>Total</b>	<b>£13,389</b>		<b>£7,438</b>		<b>£1,753</b>	<b>£5,685</b>	<b>£5,951</b>	

<b>BALDOCK EAST</b>	<b>Funding</b>	<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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 amount VAT amount to transfer
		Baldock East Initiatives Project	£634		£0	£634		
		Baldock Town Partnership	£500	19.09.13	£500			
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							
<b>Total</b>	<b>£4,038</b>		<b>£1,769</b>		<b>£922</b>	<b>£847</b>	<b>£2,269</b>	

<b>ARBURY</b>	<b>Funding</b>	<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
Preallocated Funds Brought Forward from 12/13	£3,103	Rural Community Projects - uncommitted	£521	29.03.11	£0	£521		
		Baldock Town Partnership	£100	19.09.13	£100			
		Caldecote Church Friends	£150	17.09.13	£150			
		Baldock Town Partnership	£100	19.9.13	£100			
		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		
<b>Total</b>	<b>£5,713</b>		<b>£3,513</b>		<b>£410</b>	<b>£3,103</b>	<b>£2,200</b>	

<b>WESTON &amp; SANDON</b>	<b>Funding</b>	<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
Preallocated Funds Brought Forward from 12/13	£3,862	Community Initiatives	£1,162	27.03.12	£0	£1,162		
		Baldock Town Partnership	£100	19.09.13	£100			
		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		
<b>Total</b>	<b>£5,892</b>		<b>£4,022</b>		<b>£160</b>	<b>£3,862</b>	<b>£1,870</b>	