

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	£0	£0	£0	£0	£0					
BALDOCK TOWN	£13,389	£7,606	£2,471	£5,135	£5,783					
BALDOCK EAST	£4,038	£1,496	£1,362	£134	£2,542					
ARBURY	£5,713	£3,680	£827	£2,853	£2,033					
WESTON & SANDON	£5,892	£4,039	£277	£3,762	£1,853					
<b>Total</b>	<b>£34,732</b>	<b>£22,521</b>	<b>£10,637</b>	<b>£11,884</b>	<b>£12,211</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>	

<u>DEVELOPMENT BUDGETS</u>										
<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>		

<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	£480	27.03.12	£0	£480		
			Baldock Allotment Association	£494	10.06.13	£494	£0		Allocated from Town Project Initiatives
			Town Partnership Projects	£2,500	27.03.13	£550	£1,950		£500 spent on publicity costs of events.
			Baldock Town Projects	£2,355	27.03.13	£0	£2,355		
			Friends of Baldock Green Spaces - Dog Bins	£350	05.11.13	£0	£350		
Base Budget 2013/14	£7,210		Nightingale Residents Association	£230		£230	£0		
			Balstock Music Festival	£479	22.07.13	£479	£0		Ratified on 09.09.13
			1st Baldock Scout Group	£718	06.01.14	£718	£0		
<b>Total</b>	<b>£13,389</b>			<b>£7,606</b>		<b>£2,471</b>	<b>£5,135</b>	<b>£5,783</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 VAT amount to transfer
			Baldock East Initiatives Project	£134		£0	£134		
Contribution from Herts CC Locality Budget	£213		Clothall Common Bulb Planting Project	£213		£213	£0		
			Baldock Allotment Association	£156	10.06.13	£156	£0		Allocated from Baldock East Initiatives Project
			Baldock Town Partnership	£500	09.09.13	£500	£0		Allocated from Baldock East Initiatives Project
Base Budget 2013/14	£2,760		Balstock Music Festival	£151	22.07.13	£151	£0		Ratified on 09.09.13
Small Area Grant	£160		1st Baldock Scout Group	£227	06.01.14	£227	£0		
<b>Total</b>	<b>£4,038</b>			<b>£1,496</b>		<b>£1,362</b>	<b>£134</b>	<b>£2,542</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	£421	29.03.11	£0	£421		
			Baldock Town Partnership	£100	19.09.13	£100	£0		Allocated from Rural Community Projects
			Rural Community Pot	£992	30.03.12	£0	£992		
			Caldecote Church Friends	£150	27.03.13	£150	£0		£250 originally allocated, remaining £100 reallocated to rural community projects
			Community Rural Projects	£1,440	27.03.13	£0	£1,440		
Base Budget 2013/14	£2,610		Balstock Music Festival	£60	22.07.13	£60	£0		Ratified on 09.09.13
			1st Baldock Scout Group	£117	06.01.14	£117	£0		
			Ashwell Music Festival	£400	05.02.14	£400	£0		
<b>Total</b>	<b>£5,713</b>			<b>£3,680</b>		<b>£827</b>	<b>£2,853</b>	<b>£2,033</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	£1,062	27.03.12	£0	£1,062		
			Baldock Town Partnership	£100	09.09.13	£100	£0		Allocated from community initiatives
			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		Ratified on 09.09.13
			1st Baldock Scout Group	£117	06.01.14	£117	£0		
<b>Total</b>	<b>£5,892</b>			<b>£4,039</b>		<b>£277</b>	<b>£3,762</b>	<b>£1,853</b>	