

BALDOCK AREA COMMITTEE BUDGET 2013/14

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	£13,389	£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					
Total	£34,732	£22,521	£10,637	£11,884	£12,211					

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									
	-£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	£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		
Total	£13,389			£7,606		£2,471	£5,135	£5,783	

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	£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		
Total	£4,038			£1,496		£1,362	£134	£2,542	

ARBURY	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
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		
Total	£5,713			£3,680		£827	£2,853	£2,033	

WESTON & SANDON	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
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		
Total	£5,892			£4,039		£277	£3,762	£1,853	