

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>				
MEMORANDUM OF UNDERSTANDING	£5,290	£5,290	£0	£5,290	£0				
SMALL AREA GRANTS	£0	£0	£0	£0	£0				
BALDOCK TOWN	£16,530	£9,320	£0	£9,320	£7,210				
BALDOCK EAST	£5,028	£2,268	£0	£2,268	£2,760				
ARBURY	£7,656	£4,886	£0	£4,886	£2,770				
WESTON & SANDON	£6,695	£4,665	£0	£4,665	£2,030				
<b>Total</b>	<b>£41,199</b>	<b>£26,429</b>	<b>£0</b>	<b>£26,429</b>	<b>£14,770</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 2014/15	£5,290		Baldock Town Twinning	£240		£0	£240		
Three year agreements until March 2015			Ashwell Museum	£260		£0	£260		
			Baldock Festival	£820		£0	£820		
			Baldock Retirement Sewing Club	£320		£0	£320		
			Baldock Rotary Club	£750		£0	£750		
			Baldock Seniors Club	£1,040		£0	£1,040		
			Baldock Town Partnership	£1,860		£0	£1,860		
<b>Total</b>	<b>£5,290</b>			<b>£5,290</b>		<b>£0</b>	<b>£5,290</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 14/15	£160								
	-£160								Allocated to Arbury
<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 13/14	£9,320		Town Partnership Projects	£1,608	27.03.13	£0	£1,608		£500 spent on publicity costs of events.
			Baldock Town Projects	£1,885	27.03.13	£0	£1,885		£470 allocated to Merry Go Round Project
			Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
			Baldock Town Projects	£5,783		£0	£5,783		
Base Budget 14/15	£7,210								
<b>Total</b>	<b>£16,530</b>			<b>£9,320</b>		<b>£0</b>	<b>£9,320</b>	<b>£7,210</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 13/14	£2,268		Baldock East Initiatives Project	£26		£0	£26		
			Baldock East Initiatives	£2,242		£0	£2,242		
Base Budget 14/15	£2,760								
<b>Total</b>	<b>£5,028</b>			<b>£2,268</b>		<b>£0</b>	<b>£2,268</b>	<b>£2,760</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 13/14	£4,886		Rural Community Pot	£992	30.03.12	£0	£992		
			Community Rural Projects	£1,440	27.03.13	£0	£1,440		
			Village Initiatives	£2,454		£0	£2,454		
Base Budget 14/15	£2,610								
	£160								
<b>Total</b>	<b>£7,656</b>			<b>£4,886</b>		<b>£0</b>	<b>£4,886</b>	<b>£2,770</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 13/14	£4,665		Clothall Village Hall Projects	£900	27.03.13	£0	£900		
			Village Community Facilities	£1,800	27.03.13	£0	£1,800		
			Village Community Facilities	£1,965		£0	£1,965		
Base Budget 14/15	£2,030								
<b>Total</b>	<b>£6,695</b>			<b>£4,665</b>		<b>£0</b>	<b>£4,665</b>	<b>£2,030</b>	