

## BALDOCK AREA COMMITTEE BUDGET 2014/15

APPENDIX 1

<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	£5,290	£0	£0					
SMALL AREA GRANTS	£0	£0	£0	£0	£0					
BALDOCK TOWN	£16,530	£9,320	£1,518	£7,802	£7,210					
BALDOCK EAST	£5,028	£2,268	£475	£1,793	£2,760					
ARBURY	£7,656	£4,886	£2,479	£2,407	£2,770					
WESTON & SANDON	£6,695	£4,723	£163	£4,560	£1,972					
<b>Total</b>	<b>£41,199</b>	<b>£26,487</b>	<b>£9,925</b>	<b>£16,562</b>	<b>£14,712</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		£240	£0		
Three year agreements until March 2015			Ashwell Museum	£260		£260	£0		
			Baldock Festival	£820		£820	£0		
			Baldock Retirement Sewing Club	£320		£320	£0		
			Baldock Rotary Club	£750		£750	£0		
			Baldock Seniors Club	£1,040		£1,040	£0		
			Baldock Town Partnership	£1,860		£1,860	£0		
<b>Total</b>	<b>£5,290</b>			<b>£5,290</b>		<b>£5,290</b>	<b>£0</b>	<b>£0</b>	

<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	£90	27.03.13	£0	£90		
			Avenue Park Sports & Social	£912	27.06.14	£912	£0		
			Homestart	£216	27.06.14	£216	£0		
			Baldock Town Partnership	£260	27.06.14	£260	£0		
			North Herts Samartians	£130	27.6.14	£130	£0		
			Baldock Town Projects	£1,885	27.03.13	£0	£1,885		
			Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
			Baldock Town Projects	£5,783	19.03.14	£0	£5,783		
Base Budget 14/15	£7,210								
<b>Total</b>	<b>£16,530</b>			<b>£9,320</b>		<b>£1,518</b>	<b>£7,802</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	£0	19.03.14	£0	£0		
			Baldock East Initiatives	£1,793	19.03.14	£0	£1,793		
			Homestart	£67	27.06.14	£67	£0		
			Avenue Park Sports & Social	£288	27.06.14	£288	£0		
			North Herts Samartians	£40	27.06.14	£40	£0		
			Baldock Town Partnership	£80	27.06.14	£80	£0		
Base Budget 14/15	£2,760								
<b>Total</b>	<b>£5,028</b>			<b>£2,268</b>		<b>£475</b>	<b>£1,793</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	£62	30.03.12	£0	£62		
			Caldecote Church Friends	£300	06.08.14	£300	£0		
			Hinxworth & Edworth Village Hall Committee	£240	06.08.14	£240	£0		
			Baldock Town Partnership	£90	27.06.14	£90	£0		
			Avenue Park Sports & Social	£300	27.06.14	£300	£0		
			Community Rural Projects	£951	27.03.13	£0	£951		
			Hinxworth Allotment Association	£415	21.05.14	£415	£0		
			Homestart	£74	27.06.14	£74	£0		
			Village Initiatives	£1,394	19.03.14	£0	£1,394		
			Radwell Village Hall Committee	£1,015	27.06.14	£1,015	£0		
			North Herts Samartians	£45	27.06.14	£45	£0		
Base Budget 14/15	£2,610								
	£160								
<b>Total</b>	<b>£7,656</b>			<b>£4,886</b>		<b>£2,479</b>	<b>£2,407</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	£1,695	27.03.13	£0	£1,695		
			Baldock Town Partnership	£70	27.06.14	£70	£0		
			North Herts Samartians	£35	27.06.14	£35	£0		
			Village Community Facilities	£1,965	19.03.14	£0	£1,965		
Base Budget 14/15	£2,030		Homestart	£58	27.06.14	£58	£0		
<b>Total</b>	<b>£6,695</b>			<b>£4,723</b>		<b>£163</b>	<b>£4,560</b>	<b>£1,972</b>	