

<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	£9,290	£3,681	£5,609	£7,240					
BALDOCK EAST	£5,028	£2,268	£1,109	£1,159	£2,760					
ARBURY	£7,656	£4,886	£2,962	£1,924	£2,770					
WESTON & SANDON	£6,695	£4,774	£314	£4,460	£1,921					
Total	£41,199	£26,508	£13,356	£13,152	£14,691					

<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		11952016984 Baldock Town Twinning	£240		£240	£0		
Three year agreements until March 2015			11952026984 Ashwell Museum	£260		£260	£0		
			11952036984 Baldock Festival	£820		£820	£0		
			11952046983 Baldock Retirement Sewing Club	£320		£320	£0		
			11952056983 Baldock Rotary Club	£750		£750	£0		
			11952066982 Baldock Seniors Club	£1,040		£1,040	£0		
			11952076984 Baldock Town Partnership	£1,860		£1,860	£0		
Total	£5,290			£5,290		£5,290	£0	£0	

<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
Total	£0			£0		£0	£0	£0	

<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		11951026826 Town Partnership Projects	£0	27.03.13	£0	£0		
			11951026818 Avenue Park Sports & Social	£912	27.06.14	£912	£0		
			11951026826 Homestart	£216	27.06.14	£216	£0		
			11951026819 Baldock Town Partnership	£260	27.06.14	£260	£0		
			11951026826 North Herts Samartians	£130	27.6.14	£130	£0		
			11951026826 Baldock Town Projects	£0	27.03.13	£0	£0		
			11951026817 Baldock Town Partnership Fireworks	£1,140	19.09.14	£1,140	£0		
			11951026826 Baldock Wonderers Start Up	£150	07.11.14	£150	£0		
			11951026817 Balstock	£684	19.9.14	£684	£0		
			11951026823 Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
			11951026826 Baldock Town Projects	£5,565	19.03.14	£0	£5,565		
			11951026826 NHCVS Furniture Link	£189	08.09.14	£189	£0		

Base Budget 14/15	£7,210									
Total	£16,530				£9,290	£3,681	£5,609	£7,240		

IX 1

BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 13/14	£2,268		11951046826 Baldock East Initiatives Project	£0	19.03.14	£0	£0		
			11951046826 Baldock East Initiatives	£1,159	19.03.14	£0	£1,159		
			11951046826 Homestart	£67	27.06.14	£67	£0		
			11951046818 Avenue Park Sports & Social	£288	27.06.14	£288	£0		
			11951046826 North Herts Samartians	£40	27.06.14	£40	£0		
			11951046826 Baldock Town Partnership	£80	27.06.14	£80	£0		
			11951046817 Balstock	£216	19.09.14	£216	£0		
			11951046817 Baldock Fireworks	£360	19.09.14	£360	£0		
			11951046826 NHCVS Furniture Link	£58	08.09.14	£58	£0		
Base Budget 14/15	£2,760								
Total	£5,028			£2,268		£1,109	£1,159	£2,760	

ARBURY	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 13/14	£4,886		11951126826 Rural Community Pot	£62	30.03.12	£0	£62		
			11951126824 Caldecote Church Friends	£300	06.08.14	£300	£0		
			11951126817 Hinxworth & Edworth Village Hall Committee	£240	06.08.14	£240	£0		
			11951126818 Baldock Town Partnership	£90	27.06.14	£90	£0		
			11951126818 Avenue Park Sports & Social	£300	27.06.14	£300	£0		
			11951126826 Community Rural Projects	£468	27.03.13	£0	£468		
			11951126820 Hinxworth Allotment Association	£415	21.05.14	£415	£0		
			11951126826 Homestart	£74	27.06.14	£74	£0		
			11951126826 Village Initiatives	£1,394	19.03.14	£0	£1,394		
			11951126826 Radwell Village Hall Committee	£1,015	27.06.14	£1,015	£0		
			11951126826 North Herts Samartians	£45	27.06.14	£45	£0		
			11951126826 1st Ashwell Brownies	£418		£418	£0		
			11951126826 NHCVS Furniture Link	£65	08.09.14	£65	£0		
Base Budget 14/15	£2,610 £160								
Total	£7,656			£4,886		£2,962	£1,924	£2,770	

WESTON & SANDON	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 13/14	£4,665		11951136818 Clothall Village Hall Projects	£900	27.03.13	£0	£900		
			11951136818 Village Community Facilities	£1,595	27.03.13	£0	£1,595		
			11951136819 Baldock Town Partnership	£70	27.06.14	£70	£0		
			11951136826 North Herts Samartians	£35	27.06.14	£35	£0		
			11951136817 Balstock	£100	19.09.14	£100	£0		
			11951136818 Village Community Facilities	£1,965	19.03.14	£0	£1,965		
Base Budget 14/15	£2,030		11951136826 Homestart	£58	27.06.14	£58	£0		
			11951136826 NHCVS Furniture Link	£51	08.09.14	£51	£0		
Total	£6,695			£4,774		£314	£4,460	£1,921	