

| <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                    |  |  |  |  |  |
| <b>Total</b>                | <b>£41,199</b> | <b>£26,508</b>   | <b>£13,356</b> | <b>£13,152</b>     | <b>£14,691</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         |  | 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                 |                           |                 |
| <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         |  | 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         |  |  |  |               |               |               |               |  |  |
| <b>Total</b>      | <b>£16,530</b> |  |  |  | <b>£9,290</b> | <b>£3,681</b> | <b>£5,609</b> | <b>£7,240</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         |  |   |                  |             |               |                    |                           |                 |
|   |                |  | <b>11951046826</b> Baldock East Initiatives Project | £0               | 19.03.14    | £0            | £0                 |                           |                 |
|   |                |  | <b>11951046826</b> Baldock East Initiatives         | £1,159           | 19.03.14    | £0            | £1,159             |                           |                 |
|   |                |  | <b>11951046826</b> Homestart                        | £67              | 27.06.14    | £67           | £0                 |                           |                 |
|   |                |  | <b>11951046818</b> Avenue Park Sports & Social      | £288             | 27.06.14    | £288          | £0                 |                           |                 |
|   |                |  | <b>11951046826</b> North Herts Samartians           | £40              | 27.06.14    | £40           | £0                 |                           |                 |
|   |                |  | <b>11951046826</b> Baldock Town Partnership         | £80              | 27.06.14    | £80           | £0                 |                           |                 |
|   |                |  | <b>11951046817</b> Balstock                         | £216             | 19.09.14    | £216          | £0                 |                           |                 |
|   |                |  | <b>11951046817</b> Baldock Fireworks                | £360             | 19.09.14    | £360          | £0                 |                           |                 |
|   |                |  | <b>11951046826</b> NHCVS Furniture Link             | £58              | 08.09.14    | £58           | £0                 |                           |                 |
| Base Budget 14/15                             | £2,760         |  |   |                  |             |               |                    |                           |                 |
| <b>Total</b>                                  | <b>£5,028</b>  |  |   | <b>£2,268</b>    |             | <b>£1,109</b> | <b>£1,159</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         |  |   |                  |             |               |                    |                           |                 |
|   |                |  | <b>11951126826</b> Rural Community Pot                        | £62              | 30.03.12    | £0            | £62                |                           |                 |
|   |                |  | <b>11951126824</b> Caldecote Church Friends                   | £300             | 06.08.14    | £300          | £0                 |                           |                 |
|   |                |  | <b>11951126817</b> Hinxworth & Edworth Village Hall Committee | £240             | 06.08.14    | £240          | £0                 |                           |                 |
|   |                |  | <b>11951126818</b> Baldock Town Partnership                   | £90              | 27.06.14    | £90           | £0                 |                           |                 |
|   |                |  | <b>11951126818</b> Avenue Park Sports & Social                | £300             | 27.06.14    | £300          | £0                 |                           |                 |
|   |                |  | <b>11951126826</b> Community Rural Projects                   | £468             | 27.03.13    | £0            | £468               |                           |                 |
|   |                |  | <b>11951126820</b> Hinxworth Allotment Association            | £415             | 21.05.14    | £415          | £0                 |                           |                 |
|   |                |  | <b>11951126826</b> Homestart                                  | £74              | 27.06.14    | £74           | £0                 |                           |                 |
|   |                |  | <b>11951126826</b> Village Initiatives                        | £1,394           | 19.03.14    | £0            | £1,394             |                           |                 |
|   |                |  | <b>11951126826</b> Radwell Village Hall Committee             | £1,015           | 27.06.14    | £1,015        | £0                 |                           |                 |
|   |                |  | <b>11951126826</b> North Herts Samartians                     | £45              | 27.06.14    | £45           | £0                 |                           |                 |
|   |                |  | <b>11951126826</b> 1st Ashwell Brownies                       | £418             |             | £418          | £0                 |                           |                 |
|   |                |  | <b>11951126826</b> NHCVS Furniture Link                       | £65              | 08.09.14    | £65           | £0                 |                           |                 |
| Base Budget 14/15                             | £2,610<br>£160 |  |   |                  |             |               |                    |                           |                 |
| <b>Total</b>                                  | <b>£7,656</b>  |  |   | <b>£4,886</b>    |             | <b>£2,962</b> | <b>£1,924</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         |  |   |                  |             |              |                    |                           |                 |
|   |                |  | <b>11951136818</b> Clothall Village Hall Projects | £900             | 27.03.13    | £0           | £900               |                           |                 |
|   |                |  | <b>11951136818</b> Village Community Facilities   | £1,595           | 27.03.13    | £0           | £1,595             |                           |                 |
|   |                |  | <b>11951136819</b> Baldock Town Partnership       | £70              | 27.06.14    | £70          | £0                 |                           |                 |
|   |                |  | <b>11951136826</b> North Herts Samartians         | £35              | 27.06.14    | £35          | £0                 |                           |                 |
|   |                |  | <b>11951136817</b> Balstock                       | £100             | 19.09.14    | £100         | £0                 |                           |                 |
|   |                |  | <b>11951136818</b> Village Community Facilities   | £1,965           | 19.03.14    | £0           | £1,965             |                           |                 |
| Base Budget 14/15                             | £2,030         |  | <b>11951136826</b> Homestart                      | £58              | 27.06.14    | £58          | £0                 |                           |                 |
|   |                |  | <b>11951136826</b> NHCVS Furniture Link           | £51              | 08.09.14    | £51          | £0                 |                           |                 |
| <b>Total</b>                                  | <b>£6,695</b>  |  |   | <b>£4,774</b>    |             | <b>£314</b>  | <b>£4,460</b>      | <b>£1,921</b>             |                 |