

BALDOCK AREA COMMITTEE BUDGET 2014/15

<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	£4,851	£4,469	£7,210				
BALDOCK EAST	£5,028	£2,268	£1,469	£799	£2,760				
ARBURY	£7,656	£4,886	£3,662	£1,224	£2,770				
WESTON & SANDON	£6,695	£4,774	£814	£3,960	£1,921				
Total	£41,199	£26,538	£16,086	£10,452	£14,661				

<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		
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		Town Partnership Projects	£0	27.03.13	£0	£0		
			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 Samaritans	£130	27.6.14	£130	£0		
			Baldock Town Projects	£0	27.03.13	£0	£0		
			Baldock Town Partnership Fireworks	£1,170	19.09.14	£1,170	£0		
			Baldock Wonderers Start Up	£150	07.11.14	£150	£0		
			Balstock	£684	19.09.14	£684	£0		
			Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
			Baldock Town Projects	£4,425	19.03.14	£0	£4,425		
			NHCVS Furniture Link	£189	08.09.14	£189	£0		
			Baldock Town Youth FC	£760	01.12.14	£760	£0		
			Balock Town Partnerships	£380	01.12.14	£380	£0		
Base Budget 14/15	£7,210								
Total	£16,530			£9,320		£4,851	£4,469	£7,210	

BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 13/14	£2,268		Baldock East Initiatives Project	£0	19.03.14	£0	£0		
			Baldock East Initiatives	£799	19.03.14	£0	£799		
			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		
			Balstock	£216	19.09.14	£216	£0		
			Baldock Fireworks	£360	19.09.14	£360	£0		
			NHCVS Furniture Link	£58	08.09.14	£58	£0		
			Baldock Town Youth FC	£240	01.12.14	£240	£0		
			Balock Town Partnerships	£120	01.12.14	£120	£0		
Base Budget 14/15	£2,760								
Total	£5,028			£2,268		£1,469	£799	£2,760	

ARBURY	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
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	£118	27.03.13	£0	£118		
			Hinxworth Allotment Association	£415	21.05.14	£415	£0		
			Homestart	£74	27.06.14	£74	£0		
			St Nicholas Church Hall Project	£350		£350	£0		
			Village Initiatives	£894	19.03.14	£0	£894		
			Radwell Village Hall Committee	£1,015	27.06.14	£1,015	£0		
			North Herts Samartians	£45	27.06.14	£45	£0		
			1st Ashwell Brownies	£418		£418	£0		
			NHCVS Furniture Link	£65	08.09.14	£65	£0		
			Ashwell Music Festival	£350	01.12.14	£350	£0		
			Hinxworth Young People	£150	01.12.14	£0	£150		
Base Budget 14/15	£2,610								
	£160								
Total	£7,656			£4,886		£3,662	£1,224	£2,770	

WESTON & SANDON	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 13/14	£4,665		Clothall Village Hall Projects	£400	27.03.13	£0	£400		
			Village Community Facilities	£1,595	27.03.13	£0	£1,595		
			Baldock Town Partnership	£70	27.06.14	£70	£0		
			North Herts Samartians	£35	27.06.14	£35	£0		
			Balstock	£100	19.09.14	£100	£0		
			Village Community Facilities	£1,965	19.03.14	£0	£1,965		
			Rushden and Wallington Parish Council	£500	01.12.14	£500	£0		
Base Budget 14/15	£2,030		Homestart	£58	27.06.14	£58	£0		
			NHCVS Furniture Link	£51	08.09.14	£51	£0		
Total	£6,695			£4,774		£814	£3,960	£1,921	

Ward	Base Budget 2014/15	Preallocated Budget	Total Remaining
Baldock Town	7,210	4,469	11,679
Baldock East	2,760	799	3,559
Arbury	2,770	1,074	3,844
Weston and Sandon	1,921	3,960	5,881
Total	14,661	10,302	24,963