

## BALDOCK AREA COMMITTEE BUDGET 2015/16

## PREALLOCATED FUNDS BROUGHT FORWARD FROM 2014/15

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£10,300	£10,318	£7,870	£2,448	-£18					
BALDOCK EAST	£3,000	£3,040	£2,472	£568	-£40					
ARBURY	£2,900	£2,850	£1,652	£1,198	£50					
WESTON & SANDON	£4,500	£4,511	£476	£4,035	-£11					
<b>Total</b>	<b>£20,700</b>	<b>£20,719</b>	<b>£12,470</b>	<b>£8,249</b>	<b>-£19</b>					

## BASE BUDGET 2015/16

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£9,200	£0	£0	£0	£9,200					
BALDOCK EAST	£3,500	£0	£0	£0	£3,500					
ARBURY	£3,300	£0	£0	£0	£3,300					
WESTON & SANDON	£2,600	£0	£0	£0	£2,600					
<b>Total</b>	<b>£18,600</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£18,600</b>					

BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 14/15	£10,300		Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
			Baldock Town Projects	£228	19.03.14	£0	£228		
			Baldock Town Partnership MoU	£1,414	12.06.15	£1,414	£0		
			Baldock Town Twinning MoU	£182	12.06.15	£182	£0		
			Baldock Seniors Club MoU	£790	12.06.15	£790	£0		
			Town Baldock Projects	£2,176	26.3.15	£0	£2,176		
			Baldock Festival MoU	£623	12.06.15	£623	£0		
			Baldock Town Partnership - Cycle Project	£260	12.06.15	£260	£0		
			Balstock Music Festival	£760	12.06.15	£760	£0		
			Baldock Community Fireworks	£380	12.06.15	£380	£0		
			Baldock Rotary Club	£570		£570	£0		
			The Retirement Sewing Club MoU	£243		£243	£0		
			Baldock Arts & Heritage Centre	£520		£520	£0		
			Baldock Community Centre	£1,140	07.09.15	£1,140	£0		
			Home Start	£988	07.09.15	£988	£0		
<b>Total</b>	<b>£10,300</b>			<b>£10,318</b>		<b>£7,870</b>	<b>£2,448</b>	<b>-£18</b>	

BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 15/16	£9,200								
<b>Total</b>	<b>£9,200</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£9,200</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 14/15	£3,000			Baldock East Initiatives	£230	19.03.14	£0	£230		
				East Baldock Projects	£338	26.3.15	£0	£338		
				Baldock Town Partnership MoU	£446	12.06.15	£446	£0		
				Baldock Town Twinning MoU	£58	12.06.15	£58	£0		
				Baldock Seniors Club MoU	£250	12.06.15	£250	£0		
				Baldock Festival MoU	£197	12.06.15	£197	£0		
				Baldock Town Partnership - Cycle Project	£80	12.06.15	£80	£0		
				Balstock Music Festival	£240	12.06.15	£240	£0		
				Baldock Community Fireworks	£120	12.06.15	£120	£0		
				Baldock Rotary Club	£180		£180	£0		
				The Retirement Sewing Club MoU	£77		£77	£0		
				Baldock arts and Heritage Centre	£160	07.09.15	£160	£0		
				Baldock Community Centre	£360	07.09.15	£360	£0		
				Home Start	£304	07.09.15	£304	£0		
<b>Total</b>	<b>£3,000</b>				<b>£3,040</b>		<b>£2,472</b>	<b>£568</b>	<b>-£40</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>
Base Budget 15/16	£3,500									
<b>Total</b>	<b>£3,500</b>				<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£3,500</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	£2,900			Hinxworth Young People	£150	01.12.14	£150	£0		
				Hinxworth Young People	£630	5.3.15	£630	£0		
				Rural Projects Pot	£1,198	26.3.15	£0	£1,198		
				Ashwell Village Museum MoU	£260	25.06.15	£260	£0		
				Baldock Town Partnership - Cycle Project	£90	12.06.15	£90	£0		
				Baldock arts and Heritage Centre	£180	07.09.15	£180	£0		
				Home Start	£342	07.09.15	£342	£0		
<b>Total</b>	<b>£2,900</b>				<b>£2,850</b>		<b>£1,652</b>	<b>£1,198</b>	<b>£50</b>	

<u>ARBURY</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 15/16	£3,300								
<b>Total</b>	<b>£3,300</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£3,300</b>	

<u>WESTON &amp; SANDON</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>
	£4,500		Village Community Facilities	£1,965	19.03.14	£0	£1,965		
			Village Projects	£2,070	26.3.15	£0	£2,070		
			Baldock Town Partnership - Cycle Project	£70	12.06.15	£70	£0		
			Baldock arts and Heritage Centre	£140	07.09.15	£140	£0		
			Home Start	£266	07.09.15	£266	£0		
<b>Total</b>	<b>£4,500</b>			<b>£4,511</b>		<b>£476</b>	<b>£4,035</b>	<b>-£11</b>	

<u>WESTON &amp; SANDON</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 15/16	£2,600								
<b>Total</b>	<b>£2,600</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£2,600</b>	