

**BALDOCK AREA COMMITTEE BUDGET 2015/16**

**PREALLOCATED FUNDS BROUGHT FORWARD FROM 2014/15**

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
BALDOCK TOWN	£10,300	£11,131	£5,222	£5,909	-£831					
BALDOCK EAST	£3,000	£3,297	£1,648	£1,649	-£297					
ARBURY	£2,900	£2,850	£1,130	£1,720	£50					
WESTON & SANDON	£4,500	£4,511	£70	£4,441	-£11					
<b>Total</b>	<b>£20,700</b>	<b>£21,789</b>	<b>£8,070</b>	<b>£13,719</b>	<b>-£1,089</b>					

**BASE BUDGET 2015/16**

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
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>					

<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 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	£5,637	26.03.15	£0	£5,637		
			Baldock Festival MoU	£623	12.06.15	£623	£0		
			Baldock Town Partnership - Cycle Project	£260	12.06.15	£260	£0		
			Baldock Music Festival	£760	12.06.15	£760	£0		
			Baldock Community Fireworks	£380	12.06.15	£380	£0		
			Rotary Club of Baldock MoU	£570	21.08.15	£570	£0		
			Baldock Retirement Sewing Club	£243	21.08.15	£243	£0		
<b>Total</b>	<b>£10,300</b>			<b>£11,131</b>		<b>£5,222</b>	<b>£5,909</b>	<b>-£831</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>
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>	

<u>BALDOCK EAST</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 14/15	£3,000		Baldock East Initiatives	£230	19.03.14	£0	£230		
			East Baldock Projects	£1,419	26.03.15	£0	£1,419		
			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		
			Baldock Music Festival	£240	12.06.15	£240	£0		
			Baldock Community Fireworks	£120	12.06.15	£120	£0		
			Rotary Club of Baldock	£180	21.08.15	£180	£0		
			Baldock Retirement Sewing Club	£77	21.08.15	£77	£0		
<b>Total</b>	<b>£3,000</b>			<b>£3,297</b>		<b>£1,648</b>	<b>£1,649</b>	<b>-£297</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	05.03.15	£630	£0		
			Rural Projects Pot	£1,720	26.03.15	£0	£1,720		
			Ashwell Village Museum MoU	£260	25.06.15	£260	£0		
			Baldock Town Partnership - Cycle Project	£90	12.06.15	£90	£0		
<b>Total</b>	<b>£2,900</b>			<b>£2,850</b>		<b>£1,130</b>	<b>£1,720</b>	<b>£50</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>
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>	

<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 14/15	£4,500		Village Community Facilities	£1,965	19.03.14	£0	£1,965		
			Village Projects	£2,476	26.03.15	£0	£2,476		
			Baldock Town Partnership - Cycle Project	£70	12.06.15	£70	£0		
<b>Total</b>	<b>£4,500</b>			<b>£4,511</b>		<b>£70</b>	<b>£4,441</b>	<b>-£11</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>
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>	