

BALDOCK AREA COMMITTEE BUDGET 2015/16

APPENDIX 1

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	£10,318	£8,022	£2,296	-£18					
BALDOCK EAST	£3,000	£3,040	£2,520	£520	-£40					
ARBURY	£2,900	£2,850	£2,052	£798	£50					
WESTON & SANDON	£4,500	£4,511	£1,476	£3,035	-£11					
Total	£20,700	£20,719	£14,070	£6,649	-£19					

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					
Total	£18,600	£0	£0	£0	£18,600					

BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
			Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
Preallocated Funds Brought Forward from 14/15	£10,300		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	£2,024	26.3.15	£0	£2,024		
			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		
			Ashwell Music Festival	£152	07.12.15	£152	£0		
Total	£10,300			£10,318		£8,022	£2,296	-£18	

BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 15/16	£9,200								
Total	£9,200			£0		£0	£0	£9,200	

BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 14/15	£3,000		Baldock East Initiatives	£230	19.03.14	£0	£230		
			East Baldock Projects	£290	26.03.15	£0	£290		
			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		
			Ashwell Music Festival	£48	07.12.15	£48	£0		
Total	£3,000			£3,040		£2,520	£520	-£40	

BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 15/16	£3,500								
Total	£3,500			£0		£0	£0	£3,500	

<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>
Preallocated Funds Brought Forward from 14/15	£2,900		Hinxworth Young People	£150	01.12.14	£150	£0		
			Hinxworth Young People	£630	05.03.15	£630	£0		
			Rural Projects Pot	£798	26.03.15	£0	£798		
			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		
			Ashwell Music festival	£400	07.12.15	£400	£0		
Total	£2,900			£2,850		£2,052	£798	£50	

<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								
Total	£3,300			£0		£0	£0	£3,300	

<u>WESTON & 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>
Preallocated Funds Brought Forward from 14/15	£4,500		Village Community Facilities	£1,965	19.03.14	£0	£1,965		
			Village Projects	£1,070	26.03.15	£0	£1,070		
			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		
			Weston parish projector	£500	07.12.15	£500	£0		
			Sandon Strollers Cricket Club	£500	07.12.15	£500	£0		
Total	£4,500			£4,511		£1,476	£3,035	-£11	

<u>WESTON & 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								
Total	£2,600			£0		£0	£0	£2,600	