

**BALDOCK AREA COMMITTEE BUDGET 2016/17****FUNDS BROUGHT FORWARD FROM 2015/16**

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>				
BALDOCK TOWN	£6,400	£3,844	£0	£3,844	£2,556				
BALDOCK EAST	£2,400	£1,200	£0	£1,200	£1,200				
ARBURY	£3,200	£2,500	£0	£2,500	£700				
WESTON & SANDON	£3,000	£1,105	£0	£1,105	£1,895				
<b>Total</b>	<b>£15,000</b>	<b>£8,649</b>	<b>£0</b>	<b>£8,649</b>	<b>£6,351</b>				

**BASE BUDGET 2016/17**

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>				
BALDOCK TOWN	£4,200	£0	£0	£0	£4,200				
BALDOCK EAST	£1,600	£0	£0	£0	£1,600				
ARBURY	£1,500	£0	£0	£0	£1,500				
WESTON & SANDON	£1,200	£0	£0	£0	£1,200				
<b>Total</b>	<b>£8,500</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£8,500</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>
			Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
Funds Brought Forward from 15/16	£6,400		Baldock Community Mini Bus	£3,800	07.03.16	£0	£3,800		
<b>Total</b>	<b>£6,400</b>			<b>£3,844</b>		<b>£0</b>	<b>£3,844</b>	<b>£2,556</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 16/17	£4,200								
<b>Total</b>	<b>£4,200</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£4,200</b>	

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<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>
Funds Brought Forward from 15/16	£2,400		Baldock Community Mini Bus	£1,200	07.03.16	£0	£1,200		
<b>Total</b>	<b>£2,400</b>			<b>£1,200</b>		<b>£0</b>	<b>£1,200</b>	<b>£1,200</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>
Base Budget 16/17	£1,600								
<b>Total</b>	<b>£1,600</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£1,600</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>
Funds Brought Forward from 15/16	£3,200		Ashwell Cricket Club	£1,500	07.03.16	£0	£1,500		
			Caldecote and Newnham PC	£150	07.03.16	£0	£150		
			Baldock Community Mini Bus	£850	07.03.16	£0	£850		
<b>Total</b>	<b>£3,200</b>			<b>£2,500</b>		<b>£0</b>	<b>£2,500</b>	<b>£700</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 16/17	£1,500								
<b>Total</b>	<b>£1,500</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£1,500</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>
Funds Brought Forward from 15/16	£3,000		Village Community Facilities	£285	19.03.14	£0	£285		
			Village Projects	£70	26.3.15	£0	£70		
			Baldock Community Mini Bus	£750	07.03.16	£0	£750		
<b>Total</b>	<b>£3,000</b>			<b>£1,105</b>		<b>£0</b>	<b>£1,105</b>	<b>£1,895</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 16/17	£1,200								
<b>Total</b>	<b>£1,200</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£1,200</b>	

APPENDIX 1

BALDOCK AND DISTRICT (6.6.16)