APPENDIX 1

BALDOCK AREA COMMITTEE BUDGET 2016/17

FUNDS BROUGHT FORWARD FROM 2015/16

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget		
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		
Total	£15,000	£8,649	£0	£8,649	£6,351		

BASE BUDGET 2016/17

SUMMARY/ TOTALS	<u>Funding</u>	Allocated	<u>Spent</u>	<u>Outstanding</u>	Unallocated Budget			
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			
Total	£8,500	£0	£0	£0	£8,500			

BALDOCK TOWN	Funding	<u>Project</u>	Allocated	<u>Date</u>	Spent	Outstanding	Unallocated Budget	<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		
Total	£6,400		£3,844		£0	£3,844	£2,556	

BALDOCK TOWN	Funding		<u>Project</u>	Allocated	Date Spent	Outstanding	Unallocated Budget	Comments
Base Budget 16/17	£4,200							
Total	£4,200			£0		.0 £0	£4,200	

BALDOCK EAST	<u>Funding</u>	<u>Project</u>	Allocated Date	<u>Spent</u>	Outstanding	<u>Unallocated</u> Budget	<u>Comments</u>
Funds Brought Forward from 15/16	£2,400	Baldock Community Mini Bus	£1,200 07.03.16	£0	£1,200		
Tota	£2.400		£1,200	£0	£1,200	£1,200	
Tota	22,400		£1,200	£U	£1,200	£1,200	
BALDOCK EAST	<u>Funding</u>	<u>Project</u>	Allocated Date	Spent	Outstanding	Unallocated Budget	<u>Comments</u>
Base Budget 16/17	£1,600					<u> </u>	
Tota	£1,600		£0	£0	£0	£1,600	
						Unallocated	
ARBURY	<u>Funding</u>	<u>Project</u>	Allocated Date	Spent	Outstanding	Budget	Comments
Funds Brought Forward from 15/16	£3,200	Ashwell Cricket Club	£1,500 07.03.16	£0	£1,500		
		Caldecote and Newnham PC Baldock Community Mini Bus	£150 07.03.16 £850 07.03.16	£0 £0	£150 £850		
Tota	£3,200		£2,500	£0	£2,500	£700	
ARBURY	Funding	Project	Allocated Date	Cnant	Outstanding	Unallocated	Comments
Base Budget 16/17	£1,500	Project	Allocated Date	Spent	Outstanding	Budget	Comments
Subs Suager 19711	21,000						
Tota	£1,500		£0	£0	£0	£1,500	
						Unallocated	
WESTON & SANDON Funds Brought Forward from 15/16	Funding £3,000	Project Village Community Facilities	Allocated <u>Date</u> £285 19.03.14	Spent £0	Outstanding £285	Budget	Comments
runus brought rorward from 15/16	23,000	Village Projects	£70 26.3.15	£0	£70		
		Baldock Community Mini Bus	£750 07.03.16	£0	£750		
Tota	£3,000		£1,105	£0	£1,105	£1,895	
Tota	i £3,000		£1,105	£U	£1,105	£1,095	

Project

Allocated

£0

<u>Date</u>

Spent

£0

Outstanding

£0

WESTON & SANDON

Base Budget 16/17

<u>Funding</u>

Total

£1,200

£1,200

Unallocated Budget

£1,200

Comments

BALDOCK AND DISTRICT (6.6.16)