

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	£5,942	£1,794	£4,148	£458					
BALDOCK EAST	£2,400	£1,884	£1,884	£0	£516					
ARBURY	£3,200	£3,200	£2,200	£1,000	£0					
WESTON & SANDON	£3,000	£1,789	£684	£600	£1,211					
Total	£15,000	£12,815	£6,562	£5,748	£2,185					

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	£258	£258	£0	£1,242					
WESTON & SANDON	£1,200	£0	£0	£0	£1,200					
Total	£8,500	£258	£258	£0	£8,242					

<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		
			Stevenage Walking Football	£114	06.06.16	£114	£0		
			Rotary Club of Baldock	£380	06.06.16	£380	£0		
			Baldock Town Twinning	£114	06.06.16	£114	£0		
			Balstock	£190	06.06.16	£190	£0		
			Baldock Seniors Club	£380	06.06.16	£380	£0		
			Letchworth GC Rugby FC	£304	06.06.16	£304	£0		
			Letchworth District Gardeners Association	£304	06.06.16	£304	£0		
			Citizens Advice North Herts	£312	06.06.16	£312	£0		
Total	£6,400			£5,942		£1,794	£3,844	£458	

<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								
Total	£4,200			£0		£0	£0	£4,200	

<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	£1,200	£1,200		
			Stevenage Walking Football	£36	06.06.16	£36	£0		
			Rotary Club of Baldock	£120	06.06.16	£120	£0		
			Baldock Town Twinning	£60	06.06.16	£60	£0		
			Balstock	£60	06.06.16	£60	£0		
			Baldock Seniors Club	£120	06.06.16	£120	£0		
			Letchworth GC Rugby FC	£96	06.06.16	£96	£0		
			Letchworth District Gardeners Association	£96	06.06.16	£96	£0		
			Citizens Advice North Herts	£96	06.06.16	£96	£0		
Total	£2,400			£1,884		£1,884	£1,200	£516	

<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								
Total	£1,600			£0		£0	£0	£1,600	

<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	£1,500	£0		
			Caldecote and Newnham PC	£150	07.03.16	£0	£150		
			Baldock Community Mini Bus	£850	07.03.16	£0	£850		
			Radwell Village Hall	£500	06.06.16	£500	£0		
			Citizens Advice North Herts	£108	06.06.16	£108	£0		
			Ashwell Museum	£92	06.06.16	£92	£0		
Total	£3,200			£3,200		£2,200	£1,000	£0	

<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		Ashwell Museum	£258	06.06.16	£258	£0		
Total	£1,500			£258		£258	£0	£1,242	

<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>
Funds Brought Forward from 15/16	£3,000		Village Community Facilities	£285	19.03.14	£0	£285		
			Village Projects	£70	26.03.15	£0	£70		
			Baldock Community Mini Bus	£750	07.03.16	£0	£750		
			Weston Village Hall	£550	06.06.16	£550	£0		
			Letchworth GC Rugby FC	£50	06.06.16	£50	£0		
			Citizens Advice North Herts	£84	06.06.16	£84	£0		
Total	£3,000			£1,789		£684	£1,105	£1,211	

<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 16/17	£1,200								
Total	£1,200			£0		£0	£0	£1,200	