

BALDOCK AREA COMMITTEE BUDGET 2016/17

APPENDIX 1

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	£6,392	£2,548	£3,844	£8					
BALDOCK EAST	£2,400	£1,884	£660	£1,224	£516					
ARBURY	£3,200	£3,200	£2,350	£850	£0					
WESTON & SANDON	£3,000	£1,831	£726	£1,105	£1,169					
Total	£15,000	£13,307	£6,284	£7,023	£1,693					

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	£204	£204	£0	£3,996					
BALDOCK EAST	£1,600	£0	£0	£0	£1,600					
ARBURY	£1,500	£1,062	£1,062	£0	£438					
WESTON & SANDON	£1,200	£0	£0	£0	£1,200					
Total	£8,500	£1,266	£1,266	£0	£7,234					

<u>BALDOCK TOWN</u>	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
		11951026823	Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
Funds Brought Forward from 15/16	£6,400	11951026826	Baldock Community Mini Bus	£3,800	07.03.16	£0	£3,800		
		11951026819	Stevenage Walking Football	£114	06.06.16	£114	£0		
		11951026826	Rotary Club of Baldock	£380	06.06.16	£380	£0		
		11951026826	Baldock Town Twinning	£114	06.06.16	£114	£0		
		11951026817	Balstock	£190	06.06.16	£190	£0		
		11951026826	Baldock Seniors Club	£380	06.06.16	£380	£0		
		11951026819	Letchworth GC Rugby FC	£304	06.06.16	£304	£0		
		11951026820	Letchworth District Gardeners Association	£304	06.06.16	£304	£0		
		11951026826	Citizens Advice North Herts	£312	06.06.16	£312	£0		
		11951026817	Ashwell Music Festival 2017	£450	05.12.16	£450	£0		
Total	£6,400	11951026980		£6,392		£2,548	£3,844	£8	

<u>BALDOCK TOWN</u>	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
	£4,200	11951026826	Small Acts of Kindness	£204	05.12.16	£204	£0		
	£0								
Total	£4,200	11951026980		£204		£204	£0	£3,996	

<u>BALDOCK EAST</u>	<u>Funding</u>	<u>Code</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	11951046826	Baldock Community Mini Bus	£1,200	07.03.16	£0	£1,200		
		11951046819	Stevenage Walking Football	£36	06.06.16	£36	£0		
		11951046826	Rotary Club of Baldock	£120	06.06.16	£120	£0		
		11951046826	Baldock Town Twinning	£60	06.06.16	£36	£24		
		11951046817	Balstock	£60	06.06.16	£60	£0		
		11951046826	Baldock Seniors Club	£120	06.06.16	£120	£0		
		11951046819	Letchworth GC Rugby FC	£96	06.06.16	£96	£0		
		11951046820	Letchworth District Gardeners Association	£96	06.06.16	£96	£0		
		11951046826	Citizens Advice North Herts	£96	06.06.16	£96	£0		
Total	£2,400	11951046980		£1,884		£660	£1,224	£516	

BALDOCK EAST	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 16/17	£1,600								
Total	£1,600	11951046980		£0		£0	£0	£1,600	

ARBURY	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 15/16	£3,200								
		11951126819	Ashwell Cricket Club	£1,500	07.03.16	£1,500	£0		
		11951126826	Caldecote and Newnham PC	£150	07.03.16	£150	£0		
		11951126826	Baldock Community Mini Bus	£850	07.03.16	£0	£850		
		11951126818	Radwell Village Hall	£500	06.06.16	£500	£0		
		11951126826	Citizens Advice North Herts	£108	06.06.16	£108	£0		
		11951126816	Ashwell Museum	£92	06.06.16	£92	£0		
Total	£3,200	11951126980		£3,200		£2,350	£850	£0	

ARBURY	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 16/17	£1,500								
		11951126816	Ashwell Museum	£258	06.06.16	£258	£0		
		11951126826	Ashwell Parochial Parish Council	£300	05.09.16	£300	£0		
		11951126826	Small Acts of Kindness	£54	05.12.16	£54	£0		
		11951126817	Ashwell Music Festival 2017	£450	05.12.16	£450	£0		
Total	£1,500	11951126980		£1,062		£1,062	£0	£438	

WESTON & SANDON	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 15/16	£3,000								
		11951136818	Village Community Facilities	£285	19.03.14	£0	£285		
			Village Projects	£70	26.03.15	£0	£70		
		11951136826	Baldock Community Mini Bus	£750	07.03.16	£0	£750		
		11951136818	Weston Village Hall	£550	06.06.16	£550	£0		
		11951136819	Letchworth GC Rugby FC	£50	06.06.16	£50	£0		
		11951136826	Citizens Advice North Herts	£84	06.06.16	£84	£0		
		11951136826	Small Acts of Kindness	£42	05.12.16	£42	£0		
Total	£3,000	11951136980		£1,831		£726	£1,105	£1,169	

WESTON & SANDON	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 16/17	£1,200								
Total	£1,200	11951136980		£0		£0	£0	£1,200	