BALDOCK AND DISTRICT COMMITTEE BUDGET 2019/20

FUNDS BROUGHT FORWARD FROM 2018/19

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget
BALDOCK TOWN	£4,560	£4,560	£4,560	£0	£0
BALDOCK EAST	£1,435	£1,435	£1,435	£0	£0
ARBURY	£1,060	£1,060	£1,060	£0	£0
WESTON & SANDON	£915	£915	£915	£0	£0
Total	£7,970	£7,970	£7,970	£0	£0

2019/20 BUDGETS

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget
BALDOCK TOWN	£2,400	£1,752	£1,752	£0	£648
BALDOCK EAST	£1,000	£578	£578	£0	£422
ARBURY	£900	£740	£740	£0	£160
WESTON & SANDON	£700	£403	£403	£0	£297
Total	£5,000	£3,473	£3,473	£0	£1,527

BALDOCK TOWN	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 18/19	£4,560			Baldock Community Mini Bus	£3,800	07/03/16	£3,800	£0		
				Renewal of Union Flag on Baldock High Street	£147	21/09/18	£147	£0		
				Bygrave Handbells	£250	11/07/19	£250	£0		
				Baldock Rotary Club	£363	18/10/19	£363	£0		
Total	£4,560				£4,560		£4,560	£0	£0	

BALDOCK TOWN	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Original Budget	£2,400			Baldock Rotary Club	£397	18/10/19	£397	£0		
				Baldock Beats Waste	£163	18/10/19	£163	£0		
				Turning Worlds	£380	18/10/19	£380	£0		
				Ashwell Playgroup	£128	12/02/20	£128	£0		
				Baldock Town Youth Football Club	£684	12/02/20	£684	£0		
Total	£2,400				£1,752		£1,752	£0	£648	

BALDOCK EAST	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 18/19	£1,435			Baldock Community Mini Bus	£1,200	07/03/16	£1,200	£0		
				Renewal of Union Flag on Baldock High Street	£46	21/09/18	£46	£0		
				Bygave Handbells	£100	11/07/19	£100	£0		
				Baldock Rotary Club	£89	18/10/19	£89	£0		
								£0		
Total	£1,435				£1,435		£1,435	£0	£0	

BALDOCK EAST	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget		Comments
19/20 Base Budget								£0			
Original Budget	£1,000			Baldock Rotary Club	£151	18/10/19	£151	£0			
				Baldock Beats Waste	£51	18/10/19	£51	£0			
				Turning Worlds	£120	18/10/19	£120	£0			
				Ashwell Playgroup	£40	12/02/20	£40	£0			
				Baldock Town Youth Football Club	£216	12/02/20	£216	£0			
Total	**£1,000**				**£578**		**£578**	**£0**	**£422**		

ARBURY	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget		Comments
Funds Brought Forward from 18/19	£1,060			Baldock Community Mini Bus	£850	07/03/16	£850	£0			
				Bygave Handbells	£210	11/09/19	£210	£0			
								£0			
								£0			
Total	**£1,060**				**£1,060**		**£1,060**	**£0**	**£0**		

ARBURY	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget		Comments
19/20 Base Budget											
Original Budget	£900			Bygave Handbells	£90	11/09/19	£90	£0			
				Baldock Beats Waste	£50	18/10/19	£50	£0			
				Baldock Rotary Club	£100	18/10/19	£100	£0			
				Ashwell Playgroup	£500	12/02/20	£500	£0			
Total	**£900**				**£740**		**£740**	**£0**	**£160**		

WESTON & SANDON	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget		Comments
Funds Brought Forward from 18/19	£915			Baldock Community Mini Bus	£750	07/03/16	£750	£0			
				Bygave Handbells	£50	11/09/19	£50	£0			
				Baldock Rotary Club	£50	18/10/19	£50	£0			
				Baldock Beats Waste	£65	18/10/19	£65	£0			
Total	**£915**				**£915**		**£915**	**£0**	**£0**		

WESTON & SANDON	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget		Comments
Original Budget	£700			Baldock Beats Waste	£21	18/10/19	£21	£0			
				Ashwell Playgroup	£32	12/02/20	£32	£0			
				Baldock Town Youth Football Club	£350	12/02/20	£350	£0			
								£0			
Total	**£700**				**£403**		**£403**	**£0**	**£297**		