

BALDOCK AREA COMMITTEE BUDGET 2017/18

FUNDS BROUGHT FORWARD FROM 2016/17

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£5,967	£4,320	£476	£3,844	£1,647					
BALDOCK EAST	£2,541	£1,347	£147	£1,200	£1,194					
ARBURY	£1,138	£1,138	£288	£850	£0					
WESTON & SANDON	£3,474	£2,586	£1,836	£750	£888					
Total	£13,120	£9,391	£2,747	£6,644	£3,729					

BASE BUDGET 2017/18

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£4,300	£0	£0	£0	£4,300					
BALDOCK EAST	£1,600	£0	£0	£0	£1,600					
ARBURY	£1,500	£23	£23	£0	£1,477					
WESTON & SANDON	£1,200	£0	£0	£0	£1,200					
Total	£8,600	£23	£23	£0	£8,577					

BALDOCK TOWN	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 16/17	£5,967			Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
				Baldock Community Mini Bus	£3,800	07.03.16	£0	£3,800		
				Area Committee Banner	£64	06.03.17	£64	£0		
				Christchurch Baldock	£152	03.07.17	£152	£0		£48 funding from Baldock East
				Baldock Bygrave and Clothall Planning Group	£260	13.10.17	£260	£0		
Total	£5,967				£4,320		£476	£3,844	£1,647	

BALDOCK TOWN	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
17/18	£4,300							£0		
								£0		
								£0		
								£0		
Total	£4,300				£0		£0	£0	£4,300	

<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 16/17	£2,541			Baldock Community Mini Bus	£1,200	07.03.16	£0	£1,200		
				Area Committee Banner	£19	06.03.17	£19	£0		
				Christchurch Baldock	£48	03.07.17	£48	£0		£152 funding from Baldock Town
				Baldock Bygrave and Clothall Planning Group	£80	13.10.17	£80	£0		
Total	£2,541				£1,347		£147	£1,200	£1,194	

<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 17/18	£1,600							£0		
								£0		
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 16/17	£1,138			Baldock Community Mini Bus	£850	07.03.16	£0	£850		
				Area Committee Banner	£21	06.03.17	£21	£0		
				Hinxworth Allotment Group	£200	03.07.17	£200	£0		
				Baldock Bygrave and Clothall Planning Group	£67	13.10.17	£67	£0		
Total	£1,138				£1,138		£288	£850	£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 17/18	£1,500			Baldock Bygrave and Clothall Planning Group	£23	13.10.17	£23	£0		
								£0		
								£0		
								£0		
								£0		
Total	£1,500				£23		£23	£0	£1,477	

<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 16/17	£3,474			Baldock Community Mini Bus	£750	07.03.16	£0	£750		
				Area Committee Banner	£16	06.03.17	£16	£0		
				Weston Village Hall	£1,000	03.07.17	£1,000	£0		
				Sandon Sports and Social Club	£750	03.07.17	£750	£0		
				Baldock Bygrave and Clothall Planning Group	£70	13.10.17	£70	£0		
Total	£3,474				£2,586		£1,836	£750	£888	

<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 17/18	£1,200									
Total	£1,200				£0		£0	£0	£1,200	