

BALDOCK AREA COMMITTEE BUDGET 2021/22

FUNDS BROUGHT FORWARD FROM 2020/21

| SUMMARY/ TOTALS | Funding | Allocated | Spent | Outstanding | Unallocated Budget | | | | | |
|-----------------|---------------|---------------|---------------|-------------|--------------------|--|--|--|--|--|
| BALDOCK TOWN | £2,528 | £1,380 | £1,380 | £0 | £1,148 | | | | | |
| BALDOCK EAST | £1,262 | £420 | £420 | £0 | £842 | | | | | |
| ARBURY | £880 | £820 | £820 | £0 | £60 | | | | | |
| WESTON & SANDON | £357 | £150 | £150 | £0 | £207 | | | | | |
| Total | £5,027 | £2,770 | £2,770 | £0 | £2,257 | | | | | |

2021/22 BUDGETS

| SUMMARY/ TOTALS | Funding | Allocated | Spent | Outstanding | Unallocated Budget | | | | | |
|-----------------|---------------|-----------|-----------|-------------|--------------------|--|--|--|--|--|
| BALDOCK TOWN | £2,400 | £0 | £0 | £0 | £2,400 | | | | | |
| BALDOCK EAST | £1,000 | £0 | £0 | £0 | £1,000 | | | | | |
| ARBURY | £900 | £0 | £0 | £0 | £900 | | | | | |
| WESTON & SANDON | £700 | £0 | £0 | £0 | £700 | | | | | |
| Total | £5,000 | £0 | £0 | £0 | £5,000 | | | | | |

| BALDOCK TOWN | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|------------------------------------|---------------|--|---------------------------|---------------|----------|---------------|-------------|--------------------|----------|
| Funds Brought Forward from 2020/21 | £2,528 | | | | | | | | |
| | | | Magic Moments | £380 | 06/07/21 | £380 | | | |
| | | | Baldock & District Guides | £1,000 | 01/11/21 | £1,000 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | £2,528 | | | £1,380 | | £1,380 | £0 | £1,148 | |

| BALDOCK TOWN | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|---------------------|---------------|--|---------|-----------|------|-----------|-------------|--------------------|----------|
| 2021/22 Base Budget | £2,400 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | £2,400 | | | £0 | | £0 | £0 | £2,400 | |

| BALDOCK EAST | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|--------------|---------|--|---------|-----------|------|-------|-------------|--------------------|----------|
|--------------|---------|--|---------|-----------|------|-------|-------------|--------------------|----------|

| | | | | | | | | | |
|------------------------------------|---------------|--|--------------------------------------|-------------|---------|-------------|-----------|-------------|--|
| Funds Brought Forward from 2020/21 | £1,262 | | Magic Moments | £120 | 6/7/21 | £120 | £0 | | |
| | | | Baldock & District Guides | £300 | 1/11/21 | £300 | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| Total | £1,262 | | | £420 | | £420 | £0 | £842 | |

| BALDOCK EAST | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|---------------------|----------------|--|----------------|------------------|-------------|--------------|--------------------|---------------------------|-----------------|
| 2021/22 Base Budget | £1,000 | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| Total | £1,000 | | | £0 | | £0 | £0 | £1,000 | |

| ARBURY | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|------------------------------------|----------------|--|--------------------------|------------------|-------------|--------------|--------------------|---------------------------|-----------------|
| Funds Brought Forward from 2020/21 | £880 | | | | | | £0 | | |
| | | | Ashwell Playgroup | £570 | 05/07/21 | £570 | £0 | | |
| | | | Greening Ashwell | £250 | £44,382 | £250 | £0 | | |
| | | | | | | | £0 | | |
| Total | £880 | | | £820 | | £820 | £0 | £60 | |

| ARBURY | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|---------------------|----------------|--|----------------|------------------|-------------|--------------|--------------------|---------------------------|-----------------|
| 2021/22 Base Budget | £900 | | | | | | | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| Total | £900 | | | £0 | | £0 | £0 | £900 | |

| WESTON & SANDON | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|------------------------------------|----------------|--|--------------------------------------|------------------|-------------|--------------|--------------------|---------------------------|-----------------|
| Funds Brought Forward from 2020/21 | £357 | | Baldock & District Guides | £150 | 01/11/21 | £150 | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |

| | | | | | | | | | |
|--------------|-------------|--|--|-------------|--|-------------|-----------|-------------|--|
| | | | | | | | £0 | | |
| Total | £357 | | | £150 | | £150 | £0 | £207 | |

| WESTON & SANDON | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|----------------------------|----------------|--|----------------|------------------|-------------|--------------|--------------------|---------------------------|-----------------|
| 2021/22 Base Budget | £700 | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | £0 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | £700 | | | £0 | | £0 | £0 | £700 | |