

BALDOCK AREA COMMITTEE BUDGET 2017/18

FUNDS BROUGHT FORWARD FROM 2016/17

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£5,967	£5,100	£1,256	£3,844	£867					
BALDOCK EAST	£2,541	£1,587	£387	£1,200	£954					
ARBURY	£1,138	£1,138	£288	£850	£0					
WESTON & SANDON	£3,474	£2,796	£2,046	£750	£678					
Total	£13,120	£10,621	£3,977	£6,644	£2,499					

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	£293	£293	£0	£1,207					
WESTON & SANDON	£1,200	£0	£0	£0	£1,200					
Total	£8,600	£293	£293	£0	£8,307					

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		
				Baldock Bowls Club	£780	15.12.17	£780	£0		
Total	£5,967				£5,100		£1,256	£3,844	£867	

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		
				Baldock Bowls Club	£240	15.12.17	£240	£0		
<b>Total</b>	<b>£2,541</b>				<b>£1,587</b>		<b>£387</b>	<b>£1,200</b>	<b>£954</b>	

<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		
<b>Total</b>	<b>£1,600</b>				<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£1,600</b>	

<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		
<b>Total</b>	<b>£1,138</b>				<b>£1,138</b>		<b>£288</b>	<b>£850</b>	<b>£0</b>	

<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		
				Baldock Bowls Club	£270	15.12.17	£270	£0		
								£0		
								£0		
								£0		
<b>Total</b>	<b>£1,500</b>				<b>£293</b>		<b>£293</b>	<b>£0</b>	<b>£1,207</b>	

<u>WESTON &amp; 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		
				Baldock Bowls Club	£210	15.12.17	£210	£0		
Total	£3,474				£2,796		£2,046	£750	£678	

<u>WESTON &amp; 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	