## BALDOCK AREA FORUM BUDGET 2023/24

## **CARRY FORWARD BUDGET 2022/23**

SUMMARY/ TOTALS		Funding	Allocated or Pending Approval	<u>Spent</u>	Outstanding	Unallocated Budget			
BALDOCK TOWN		£1,874	£636	£636	£0	£1,238			
BALDOCK EAST		£750	£265	£265	£0	£485			
ARBURY		£792	£238	£238	£0	£554			
WESTON & SANDON		£649	£186	£186	£0	£463			
	Total	£4,065	£1,325	£1,325	£0	£2,740			

## 2023/24 BUDGET

SUMMARY/ TOTALS	<u>Funding</u>	Allocated or Pending Approval	<u>Spent</u>	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	<u>Project</u>	Allocated or Pending Approval	<u>Date</u>	Spent	Outstanding	<u>Unallocated</u> <u>Budget</u>	Comments
Funds Brought Forward from 2022/23	£1,874	Christchurch Baldock - Tea & Tots and Tea & Tinies	£120	17-Jul-23	£120	£0		
		Christchurch Baldock -Holiday Club	£336	17-Jul-23	£336	£0		
		Christchurch Baldock - Body & Soul	£180	17-Jul-23	£180	£0		
Total	£1,874		£636		£636	£0	£1,238	

BALDOCK TOWN	<u>Funding</u>		<u>Project</u>	Allocated or Pending Approval	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
2023/24 Base Budget	£2,400		·		_				
Total	£2,400			£0		£0	£0	£2,400	

BALDOCK EAST	Funding	<u>Project</u>	Allocated or Pending Approval	<u>Date</u>	Spent	Outstanding	Unallocated Budget	<u>Comments</u>
Funds Brought Forward from 2022/23	£750	Christchurch Baldock - Tea & Tots and Tea & Tinies	£50	17-Jul-23	£50	£0		
		Christchurch Baldock -Holiday Club	£140	17-Jul-23	£140	£0		
		Christchurch Baldock - Body & Soul	£75	17-Jul-23	£75	£0		

T-1-1	£750			2025		0005	20	0405	
Total	2730			£265		£265	£0	£485	
BALDOCK EAST	Funding		<u>Project</u>	Allocated or Pending Approval	Date	Spent	Outstanding	Unallocated Budget	Comments
023/24 Base Budget	£1,000								
Total	£1,000			£0		£0	£0	£1,000	
								2.,000	
		<u> </u>				<u> </u>	<u> </u>	1	
<u>NRBURY</u>	<u>Funding</u>		<u>Project</u>	Allocated or Pending Approval	<u>Date</u>	Spent	Outstanding	Unallocated Budget	<u>Comments</u>
funds Brought Forward from 022/23	£792		Christchurch Baldock - Tea & Tots and Tea & Tinies	£45	17-Jul-23	£45	£0		
			Christchurch Baldock -Holiday Club	£126	17-Jul-23	£126	£0		
			Christchurch Baldock - Body & Soul	£67	17-Jul-23	£67	£0		
Total	£792			C220		C220	co	CEEA	
Total	£792			£238		£238	£0	£554	
Total	£792			£238		£238	03	£554	
Total	£792		Project	£238  Allocated or Pending Approval	<u>Date</u>	£238	£0  Outstanding	£554 <u>Unallocated</u> <u>Budget</u>	Comments
			Project	Allocated or	<u>Date</u>			· -	<u>Comments</u>
ARBURY	Funding		Project	Allocated or	<u>Date</u>			· -	Comments
ARBURY	Funding		Project	Allocated or	<u>Date</u>			· -	Comments
ARBURY	Funding		Project	Allocated or	<u>Date</u>			· -	Comments
ARBURY 023/24 Base Budget	Funding £900		Project	Allocated or Pending Approval	<u>Date</u>	Spent	Outstanding	Unallocated Budget	Comments
ARBURY 023/24 Base Budget	Funding £900		Project	Allocated or Pending Approval	<u>Date</u>	Spent	Outstanding	Unallocated Budget	Comments
Total  VESTON & SANDON	Funding £900		Project	Allocated or Pending Approval  £0  Allocated or Pending Approval	<u>Date</u>	Spent	Outstanding	Unallocated Budget	Comments
ARBURY 023/24 Base Budget Total	£900		Project  Christchurch Baldock - Tea & Tots and Tea & Tinies	Allocated or Pending Approval  £0  Allocated or Pending Approval		Spent £0	Outstanding £0	Unallocated Budget  £900	
Total  VESTON & SANDON  Funds Brought Forward from	E900  £900  £900		Project  Christchurch Baldock - Tea & Tots and Tea & Tinies  Christchurch Baldock -Holiday Club	Allocated or Pending Approval  £0  Allocated or Pending Approval	Date	Spent £0	Outstanding £0 Outstanding	Unallocated Budget  £900	
Total  VESTON & SANDON  Funds Brought Forward from	E900  £900  £900		Project  Christchurch Baldock - Tea & Tots and Tea & Tinies  Christchurch Baldock - Holiday	Allocated or Pending Approval  £0  Allocated or Pending Approval  £35	<u>Date</u> 17-Jul-23	£0  Spent £35	Outstanding  £0  Outstanding  £0	Unallocated Budget  £900	
Total  VESTON & SANDON  Funds Brought Forward from	E900  £900  £900		Project  Christchurch Baldock - Tea & Tots and Tea & Tinies Christchurch Baldock - Holiday Club Christchurch Baldock - Body &	Allocated or Pending Approval  £0  Allocated or Pending Approval  £35 £98	Date 17-Jul-23 17-Jul-23	\$pent	Outstanding  £0  Outstanding £0 £0	Unallocated Budget  £900	

WESTON & SANDON	Funding		<u>Project</u>	Allocated or Pending Approval	<u>Date</u>	<u>Spent</u>	Outstanding	Unallocated Budget	Comments
2023/24 Base Budget	£700								
Total	£700			£0		£0	£0	£700	