

BALDOCK AND DISTRICT COMMITTEE BUDGET 2017/18

APPENDIX A

FUNDS BROUGHT FORWARD FROM 2016/17

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
BALDOCK TOWN	£5,967	£3,908	£0	£3,908	£2,059					
BALDOCK EAST	£2,541	£1,219	£0	£1,219	£1,322					
ARBURY	£1,138	£871	£0	£871	£267					
WESTON & SANDON	£3,474	£1,121	£0	£1,121	£2,353					
Total	£13,120	£7,119	£0	£7,119	£6,001					

BASE BUDGET 2017/18

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

<u>BALDOCK TOWN</u>	<u>Funding</u>		<u>Code</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	£5,967		11951026823	Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
			11951026826	Baldock Community Mini Bus	£3,800	07.03.16	£0	£3,800		
			11951026826	Area Committee Banner	£64	06.03.17	£0	£64		
Total	£5,967		11951026980		£3,908		£0	£3,844	£2,059	

<u>BALDOCK TOWN</u>	<u>Funding</u>		<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
17/18	£4,300							£0		
								£0		
								£0		
								£0		
Total	£4,300		11951026980		£0		£0	£0	£4,300	

<u>BALDOCK EAST</u>	<u>Funding</u>	<u>Code</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	11951046826	Baldock Community Mini Bus	£1,200	07.03.16	£0	£1,200		
			Area Committee Banner	£19	06.03.17	£0	£19		
Total	£2,541	11951046980		£1,219		£0	£1,219	£1,322	

<u>BALDOCK EAST</u>	<u>Funding</u>	<u>Code</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	11951046980		£0		£0	£0	£1,600	

<u>ARBURY</u>	<u>Funding</u>	<u>Code</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	11951126826	Baldock Community Mini Bus	£850	07.03.16	£0	£850		
			Area Committee Banner	£21	06.03.17	£0	£21		
							£0		
Total	£1,138	11951126980		£871		£0	£871	£267	

<u>ARBURY</u>	<u>Funding</u>	<u>Code</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						£0		
							£0		
							£0		
							£0		
							£0		
Total	£1,500	11951126980		£0		£0	£0	£1,500	

<u>WESTON & SANDON</u>	<u>Funding</u>		<u>Code</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		11951136818	Village Community Facilities	£285	19.03.14	£0	£285		
				Village Projects	£70	26.3.15	£0	£70		
			11951136826	Baldock Community Mini Bus	£750	07.03.16	£0	£750		
				Area Committee Banner	£16	06.03.17	£0	£16		
Total	£3,474		11951136980		£1,121		£0	£1,121	£2,353	

<u>WESTON & SANDON</u>	<u>Funding</u>		<u>Code</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		11951136980		£0		£0	£0	£1,200	