

BALDOCK COMMITTEE BUDGET 2018/19

FUNDS BROUGHT FORWARD FROM 2017/18

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£9,011	£6,941	£3,047	£3,894	£2,070					
BALDOCK EAST	£3,753	£2,149	£920	£1,229	£1,604					
ARBURY	£2,057	£1,251	£360	£891	£806					
WESTON & SANDON	£2,628	£2,628	£1,878	£750	£0					
Total	£17,449	£12,969	£6,205	£6,764	£4,480					

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£3,400	£0	£0	£0	£3,400					
BALDOCK EAST	£1,400	£0	£0	£0	£1,400					
ARBURY	£1,200	£0	£0	£0	£1,200					
WESTON & SANDON	£1,000	£560	£0	£560	£440					
Total	£7,000	£560	£0	£560	£6,440					

BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 17/18	£9,011		Baldock Community Mini Bus	£3,800	07.03.18	£0	£3,800		
			Baldock Community Forum CIC	£1,520	05.03.18	£1,520	£0		Total grant £2,000
			Wallington Village Hall	£55	05.03.18	£55	£0		Total grant £500
			Weston Cricket Club	£300	05.03.18	£300	£0		Total grant £1,500
			Sandon Strollers Cricket Club	£67	05.03.18	£67	£0		Total grant £500
			Baldock Community Orchestra	£304	15.06.18	£304	£0		Total grant £400
			Baldock Young at Heart Club	£380	15.06.18	£380	£0		Total grant £500
			Merry Go Round Under 5's Association	£421	15.06.18	£421	£0		Total grant £615
			Letchworth, Baldock & Ashwell Scouts	£94	20.07.18		£94		Total grant £164
Total	£9,011			£6,941		£3,047	£3,894	£2,070	

BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
18/19 Base Budget							£0		
Original Budget	£3,000						£0		
Transfer re Member Allowances	£400						£0		
							£0		
Total	£3,400			£0		£0	£0	£3,400	

BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 17/18	£3,753		Baldock Community Mini Bus	£1,200	07.03.18	£0	£1,200		
			Baldock Community Forum CIC	£480	05.03.18	£480	£0		Total grant £2,000
			Weston Cricket Club	£90	05.03.18	£90	£0		Total grant £1,500
			Baldock Community Orchestra	£96	15.06.18	£96	£0		Total grant £400
			Baldock Young at Heart Club	£120	15.06.18	£120	£0		Total grant £500
			Merry Go Round Under 5's Association	£134	15.06.18	£134	£0		Total grant £615
			Letchworth, Baldock & Ashwell Scouts	£29	20.07.18		£29		Total grant £164
Total	£3,753			£2,149		£920	£1,229	£1,604	

BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
18/19 Base Budget							£0		
Original Budget	£1,200								
Transfer re Member Allowances	£200						£0		
Total	£1,400			£0		£0	£0	£1,400	

ARBURY	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 17/18	£2,057			Baldock Community Mini Bus	£850	07.03.16	£0	£850		
				Weston Cricket Club	£110	05.03.18	£110	£0		Total grant £1,500
				Ashwell United Reform Church	£250	15.06.18	£250	£0		
				Letchworth, Baldock & Ashwell Scouts	£41	20.07.18		£41		Total grant £164
Total	£2,057				£1,251		£360	£891	£806	

ARBURY	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
18/19 Base Budget										
Original Budget	£1,100									
Transfer re Member Allowances	£100									
Total	£1,200				£0		£0	£0	£1,200	

WESTON & SANDON	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 17/18	£2,628			Baldock Community Mini Bus	£750	07.03.16	£0	£750		
				Wallington Village Hall	£445	05.03.18	£445	£0		Total grant £500
				Weston Cricket Club	£1,000	05.03.18	£1,000	£0		Total grant £1,500
				Sandon Strollers Cricket Club	£433	05.03.18	£433			Total grant £500
Total	£2,628				£2,628		£1,878	£750	£0	

WESTON & SANDON	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
18/19 Base Budget				Merry Go Round Under 5's Association	£60	15.06.18	£60	£0		Total grant £615
Original Budget	£900			Friends of Sandon School	£500	15.06.18	£500	£0		
Transfer re Member Allowances	£100									
Total	£1,000				£560		£560	£0	£440	