

BALDOCK AND DISTRICT COMMITTEE BUDGET 2018/19

FUNDS BROUGHT FORWARD FROM 2017/18

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£9,011	£9,011	£5,211	£3,800	£0					
BALDOCK EAST	£3,753	£2,941	£1,693	£1,248	£812					
ARBURY	£2,057	£1,543	£693	£850	£514					
WESTON & SANDON	£2,628	£2,628	£1,878	£750	£0					
Total	£17,449	£16,123	£9,475	£6,648	£1,326					

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£3,400	£436	£284	£152	£2,964					
BALDOCK EAST	£1,400	£0	£0	£0	£1,400					
ARBURY	£1,200	£0	£0	£0	£1,200					
WESTON & SANDON	£1,000	£680	£680	£0	£320					
Total	£7,000	£1,116	£964	£152	£5,884					

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	07.03.16	£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	£0		Total grant £164
			Baldock Crusaders Netball Club	£585	21.09.18	£585	£0		
			Saracens Cricket Club	£608	21.09.18	£608	£0		
			Baldock Cricket Club	£570	21.09.18	£570	£0		
			Royal British Legion	£167	21.09.18	£167	£0		
			North Herts MS Society	£140	21.09.18	£140	£0		
Total	£9,011			£9,011		£5,211	£3,800	£0	

BALDOCK TOWN	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
18/19 Base Budget							£0		
Original Budget	£3,000		North Herts MS Society	£284	21.09.18	£284	£0		
Transfer re Member Allowances	£400		Renewal of Union Flag on Baldock High Street	£152			£152		
							£0		
Total	£3,400			£436		£284	£152	£2,964	

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	07.03.16	£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	£0		Total grant £164
			Baldock Crusaders Netball Club	£185	21.09.18	£185	£0		
			Saracens Cricket Club	£192	21.09.18	£192	£0		
			Baldock Cricket Club	£180	21.09.18	£180	£0		
			Royal British Legion	£53	21.09.18	£53	£0		
			North Herts MS Society	£134	21.09.18	£134	£0		
			Renewal of Union Flag on Baldock High Street	£48	21.09.18		£48		
Total	£3,753			£2,941		£1,693	£1,248	£812	

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	£0		Total grant £164
			Baldock Crusaders Netball Club	£170	21.09.18	£170	£0		
			North Herts MS Society	£122	21.09.18	£122	£0		
Total	£2,057			£1,543		£693	£850	£514	

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
			Friends of Sandon School	£500	15.06.18	£500	£0		
			Baldock Crusaders Netball Club	£60	21.09.18	£60			
			North Herts MS Society	£60	21.09.18	£60			
Original Budget	£900								
Transfer re Member Allowances	£100								
Total	£1,000			£680		£680	£0	£320	