

**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	£3,753	£1,693	£2,060	£0					
ARBURY	£2,057	£1,707	£693	£1,014	£350					
WESTON & SANDON	£2,628	£2,628	£1,878	£750	£0					
<b>Total</b>	<b>£17,449</b>	<b>£17,099</b>	<b>£9,475</b>	<b>£7,624</b>	<b>£350</b>					

**2018/19 BUDGETS**

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£3,400	£1,562	£284	£1,278	£1,838					
BALDOCK EAST	£1,400	£396	£0	£396	£1,004					
ARBURY	£1,200	£0	£0	£0	£1,200					
WESTON & SANDON	£1,000	£832	£680	£152	£168					
<b>Total</b>	<b>£7,000</b>	<b>£2,790</b>	<b>£964</b>	<b>£1,826</b>	<b>£4,210</b>					

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		Total grant £1000
				Saracens Cricket Club	£608	21.09.18	£608	£0		Total grant £800
				Baldock Cricket Club	£570	21.09.18	£570	£0		Total grant £750
				Royal British Legion (gazebo & banner)	£167	21.09.18	£167	£0		Total grant £220
				North Herts Multiple Sclerosis Society	£140	21.09.18	£140	£0		Total grant £4,480
<b>Total</b>	<b>£9,011</b>				<b>£9,011</b>		<b>£5,211</b>	<b>£3,800</b>	<b>£0</b>	

BALDOCK TOWN	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
18/19 Base Budget				North Herts Multiple Sclerosis Society	£284	21.09.18	£284	£0		Total grant £4,480
Original Budget	£3,000			Renewal of Union Flag on Baldock High Street	£152	21.09.18		£152		Total grant £200
Transfer re Member Allowances	£400			2nd Baldock Scouts Group	£410	03.12.18		£410		Total grant £600
				Letchworth Garden City Rugby Club	£416	03.12.18		£416		Total grant £800
				Baldock Allotment & Leisure Gardeners Assoc.	£300	03.12.18		£300		Total grant £1,250
<b>Total</b>	<b>£3,400</b>				<b>£1,562</b>		<b>£284</b>	<b>£1,278</b>	<b>£1,838</b>	

<b>BALDOCK EAST</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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		Total grant £1000
			Saracens Cricket Club	£192	21.09.18	£192	£0		Total grant £800
			Baldock Cricket Club	£180	21.09.18	£180	£0		Total grant £750
			Royal British Legion (gazebo & banner)	£53	21.09.18	£53	£0		Total grant £220
			North Herts Multiple Sclerosis Society	£134	21.09.18	£134	£0		Total grant £4,480
			Renewal of Union Flag on Baldock High Street	£48	21.09.18	£0	£48		Total grant £200
			2nd Baldock Scouts Group	£130	03.12.18	£0	£130		Total grant £600
			Letchworth Garden City Rugby Club	£128	03.12.18	£0	£128		Total grant £800
			Baldock Allotment & Leisure Gardeners Assoc.	£554	03.12.18	£0	£554		Total grant £1,250
<b>Total</b>	<b>£3,753</b>			<b>£3,753</b>		<b>£1,693</b>	<b>£2,060</b>	<b>£0</b>	

<b>BALDOCK EAST</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
18/19 Base Budget			Baldock Allotment & Leisure Gardeners Assoc.	£396	03.12.18	£0	£396		Total grant £1,250
Original Budget	£1,200								
Transfer re Member Allowances	£200						£0		
<b>Total</b>	<b>£1,400</b>			<b>£396</b>		<b>£0</b>	<b>£396</b>	<b>£1,004</b>	

<b>ARBURY</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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		Total grant £1000
			North Herts Multiple Sclerosis Society	£122	21.09.18	£122	£0		Total grant £4,480
			2nd Baldock Scouts Group	£20	03.12.18	£0	£20		Total grant £600
			Letchworth Garden City Rugby Club	£144	03.12.18		£144		Total grant £800
<b>Total</b>	<b>£2,057</b>			<b>£1,707</b>		<b>£693</b>	<b>£1,014</b>	<b>£350</b>	

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

<b>WESTON &amp; SANDON</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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
<b>Total</b>	<b>£2,628</b>			<b>£2,628</b>		<b>£1,878</b>	<b>£750</b>	<b>£0</b>	

<b>WESTON &amp; SANDON</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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		
			Baldock Crusaders Netball Club	£60	21.09.18	£60	£0		Total grant £1000
			North Herts Multiple Sclerosis Society	£60	21.09.18	£60	£0		Total grant £4,480
			2nd Baldock Scouts Group	£40	03.12.18	£0	£40		Total grant £600
			Letchworth Garden City Rugby Club	£112	03.12.18	£0	£112		Total grant £800
Transfer re Member Allowances	£100								
<b>Total</b>	<b>£1,000</b>			<b>£832</b>		<b>£680</b>	<b>£152</b>	<b>£168</b>	