

BALDOCK AREA COMMITTEE BUDGET 2017/18

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	£4,060	£152	£3,908	£1,907					
BALDOCK EAST	£2,541	£1,267	£48	£1,219	£1,274					
ARBURY	£1,138	£1,071	£200	£871	£67					
WESTON & SANDON	£3,829	£2,516	£1,750	£766	£1,313					
Total	£13,475	£8,914	£2,150	£6,764	£4,561					

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>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			Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
				Baldock Community Mini Bus	£3,800	07.03.16	£0	£3,800		
				Area Committee Banner	£64	06.03.17	£0	£64		
				Christchurch Baldock	£152	03.07.17	£152	£0		£48 funding from Baldock East
Total	£5,967				£4,060		£152	£3,908	£1,907	

<u>BALDOCK TOWN</u>	<u>Funding</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				£0		£0	£0	£4,300	

<u>BALDOCK EAST</u>	<u>Funding</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			Baldock Community Mini Bus	£1,200	07.03.16	£0	£1,200		
				Area Committee Banner	£19	06.03.17	£0	£19		
				Christchurch Baldock	£48	03.07.17	£48	£0		£152 funding from Baldock Town
Total	£2,541				£1,267		£48	£1,219	£1,274	

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

<u>ARBURY</u>	<u>Funding</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			Baldock Community Mini Bus	£850	07.03.16	£0	£850		
				Area Committee Banner	£21	06.03.17	£0	£21		
				Hinxworth Allotment Group	£200	03.07.17	£200	£0		
Total	£1,138				£1,071		£200	£871	£67	

<u>ARBURY</u>	<u>Funding</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				£0		£0	£0	£1,500	

<u>WESTON & SANDON</u>	<u>Funding</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	£3,829			Baldock Community Mini Bus	£750	07.03.16	£0	£750		
				Area Committee Banner	£16	06.03.17	£0	£16		
				Weston Village Hall	£1,000	03.07.17	£1,000	£0		
				Sandon Sports and Social Club	£750	03.07.17	£750	£0		
Total	£3,829				£2,516		£1,750	£766	£1,313	

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