

BALDOCK AND DISTRICT COMMITTEE BUDGET 2019/20

FUNDS BROUGHT FORWARD FROM 2018/19

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£4,560	£4,202	£250	£3,952	£358					
BALDOCK EAST	£1,435	£1,348	£100	£1,248	£87					
ARBURY	£1,060	£1,060	£0	£1,060	£0					
WESTON & SANDON	£915	£800	£50	£750	£115					
Total	£7,970	£7,410	£400	£7,010	£560					

2019/20 BUDGETS

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
BALDOCK TOWN	£2,400	£0	£0	£0	£2,400					
BALDOCK EAST	£1,000	£0	£0	£0	£1,000					
ARBURY	£900	£90	£90	£0	£810					
WESTON & SANDON	£700	£0	£0	£0	£700					
Total	£5,000	£90	£90	£0	£4,910					

BALDOCK TOWN	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 18/19	£4,560		11951026826	Baldock Community Mini Bus	£3,800	07.03.16	£0	£3,800		
				Renewal of Union Flag on Baldock High Street	£152	21.09.18		£152		
				Bygrave Handbell Ringers	£250	11.07.19	£250	£0		
								£0		
								£0		
								£0		
Total	£4,560		11951026980		£4,202		£250	£3,952	£358	

BALDOCK TOWN	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
19/20 Base Budget								£0		
Original Budget	£2,400							£0		
								£0		
								£0		
Total	£2,400		11951026980		£0		£0	£0	£2,400	

<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 18/19	£1,435		11951046826	Baldock Community Mini Bus	£1,200	07.03.16	£0	£1,200		
				Renewal of Union Flag on Baldock High Street	£48	21.09.18	£0	£48		
				Bygrave Handbell Ringers	£100	11.07.19	£100	£0		
								£0		
								£0		
								£0		
								£0		
Total	£1,435		11951046980		£1,348		£100	£1,248	£87	

<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>
19/20 Base Budget								£0		
Original Budget	£1,000							£0		
Total	£1,000		11951046980		£0		£0	£0	£1,000	

<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 18/19	£1,060		11951126826	Baldock Community Mini Bus	£850	07.03.16	£0	£850		
				Bygrave Handbell Ringers	£210	11.07.19		£210		
								£0		
								£0		
								£0		
								£0		
								£0		
								£0		
Total	£1,060		11951126980		£1,060		£0	£1,060	£0	

<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>
19/20 Base Budget										
Original Budget	£900									
				Bygrave Handbell Ringers	£90	11.07.19	£90			
Total	£900		11951126980		£90		£90	£0	£810	

WESTON & SANDON	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 18/19	£915		11951136826	Baldock Community Mini Bus	£750	07.03.16	£0	£750		
				Bygrave Handbell Ringers	£50	11.07.19	£50	£0		
								£0		
								£0		
Total	£915		11951136980		£800		£50	£750	£115	

WESTON & SANDON	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
19/20 Base Budget								£0		
Original Budget	£700							£0		
								£0		
								£0		
								£0		
								£0		
								£0		
Total	£700		11951136980		£0		£0	£0	£700	