

BALDOCK AND DISTRICT COMMITTEE BUDGET 2019/20

FUNDS BROUGHT FORWARD FROM 2018/19

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
BALDOCK TOWN	£4,560	£4,560	£250	£4,310	£0					
BALDOCK EAST	£1,435	£1,435	£100	£1,335	£0					
ARBURY	£1,060	£1,060	£210	£850	£0					
WESTON & SANDON	£915	£915	£50	£865	£0					
Total	£7,970	£7,970	£610	£7,360	£0					

2019/20 BUDGETS

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
BALDOCK TOWN	£2,400	£945	£0	£945	£1,455					
BALDOCK EAST	£1,000	£324	£0	£324	£676					
ARBURY	£900	£240	£90	£150	£660					
WESTON & SANDON	£700	£21	£0	£21	£679					
Total	£5,000	£1,530	£90	£1,440	£3,470					

<u>BALDOCK TOWN</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	£4,560		11951026826	Baldock Community Mini Bus	£3,800	07.03.16	£0	£3,800		
			11951026826	Renewal of Union Flag on Baldock High Street	£152	21.09.18	£0	£152		
			11951026826	Bygrave Handbells	£250	11.7.19	£250	£0		
			11951026826	Baldock Rotary Club	£358	8.10.19	£0	£358		
								£0		
								£0		
								£0		
								£0		
								£0		
								£0		
								£0		
Total	£4,560		11951026980		£4,560		£250	£4,310	£0	

<u>BALDOCK TOWN</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	£2,400		11951026826	Baldock Rotary Club	£402	8.10.19	£0	£402		
			11951026826	Baldock Beats Waste	£163	8.10.19	£0	£163		
			11951026826	Turning Worlds	£380	8.10.19	£0	£380		
								£0		
Total	£2,400		11951026980		£945		£0	£945	£1,455	

BALDOCK EAST	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 18/19	£1,435		11951046826	Baldock Community Mini Bus	£1,200	07.03.16	£0	£1,200		
			11951046826	Renewal of Union Flag on Baldock High Street	£48	21.09.18	£0	£48		
			11951046826	Bygave Handbells	£100	11.9.19	£100	£0		
			11951046826	Baldock Rotary Club	£87	10.8.19	£0	£87		
								£0		
								£0		
								£0		
								£0		
								£0		
								£0		
								£0		
Total	£1,435		11951046980		£1,435		£100	£1,335	£0	

BALDOCK EAST	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
19/20 Base Budget								£0		
Original Budget	£1,000		11951046826	Baldock Rotary Club	£153	10.8.19	£0	£153		
			11951046826	Baldock Beats Waste	£51	10.8.19	£0	£51		
			11951046826	Turning Worlds	£120	10.8.19	£0	£120		
Total	£1,000		11951046980		£324		£0	£324	£676	

ARBURY	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Funds Brought Forward from 18/19	£1,060		11951126826	Baldock Community Mini Bus	£850	07.03.16	£0	£850		
			11951126826	Bygave Handbells	£210	11.9.19	£210	£0		
								£0		
								£0		
								£0		
								£0		
								£0		
								£0		
Total	£1,060		11951126980		£1,060		£210	£850	£0	

ARBURY	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
19/20 Base Budget										
Original Budget	£900		11951126826	Bygave Handbells	£90	11.9.19	£90	£0		
			11951126826	Baldock Beats Waste	£50	8.10.19	£0	£50		
			11951126826	Baldock Rotary Club	£100	8.10.19	£0	£100		
Total	£900		11951126980		£240		£90	£150	£660	

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		
			11951136826	Bygave Handbells	£50	11.9.19	£50	£0		
			11951136826	Baldock Rotary Club	£50	8.10.18	£0	£50		
			11951136826	Baldock Beats Waste	£65	8.10.19	£0	£65		
Total	£915		11951136980		£915		£50	£800	£0	

WESTON & SANDON	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
19/20 Base Budget								£0		
Original Budget	£700		11951136826	Baldock Beats Waste	£21	8.10.19	£0	£21		
								£0		
								£0		
								£0		
								£0		
Total	£700		11951136980		£21		£0	£21	£679	