

BALDOCK AREA COMMITTEE BUDGET 2010/11

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
MEMORANDUM OF UNDERSTANDING	£4,626	£4,626	£4,626	£0	£0					
SMALL AREA GRANTS	£320	£160	£0	£160	£160					
BALDOCK TOWN	£20,434	£12,004	£0	£12,004	£8,430					
BALDOCK EAST	£4,122	£1,222	£0	£1,222	£2,900					
ARBURY	£10,414	£7,154	£75	£7,079	£3,260					
WESTON & SANDON	£3,376	£836	£75	£761	£2,540					
Total	£43,292	£26,002	£4,776	£21,226	£17,290					

<u>MEMORANDUM OF UNDERSTANDING</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>
Base Budget 2010/11	£4,626		Baldock Town Twinning	£323	20.04.09	£323	£0		
Three year agreements until March 2012			Ashwell Museum	£354	17.11.08	£354	£0		
			Baldock Festival	£1,101	20.04.09	£1,101	£0		
			Baldock Retirement Sewing Club	£434	20.04.09	£434	£0		
			Baldock Rotary Club	£1,010	17.11.08	£1,010	£0		
			Baldock Seniors Club	£1,404	20.04.09	£1,404	£0		
Total	£4,626			£4,626		£4,626	£0	£0	

DEVELOPMENT BUDGETS										
SMALL AREA GRANTS	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 09/10	£160			Community Initiatives	£160		£0	£160		
Base Budget 10/11	£160									
Total	£320				£160		£0	£160	£160	

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BALDOCK TOWN	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 09/10	£12,004			Town Centre Enhancement Works	£4,410	02.04.07	£0	£4,410		
				Town Projects Initiatives	£6,090	17.03.08	£0	£6,090		
				Community Initiatives	£204	30.3.09	£0	£204		
				St Mary's Youth Development	£1,130	16.11.09	£0	£1,130		
				Community Initiatives	£170	16.04.10	£0	£170		
Base Budget 2010/11	£8,430									
Total	£20,434				£12,004		£0	£12,004	£8,430	

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BALDOCK EAST	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 09/10	£1,222		Clothall Common - Environmental Projects	£190	17.03.08	£0	£190		
			Community Initiatives	£527	30.3.09	£0	£527		
			St Mary's Youth Development	£420	4.12.09	£0	£420		
			Community Initiatives	£85	16.04.10	£0	£85		
Base Budget 2010/11	£2,900								
Total	£4,122			£1,222		£0	£1,222	£2,900	

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ARBURY	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 09/10	£7,154		Community Visioning Project - Bygrave Village Green	£1,000	07.02.08	£0	£1,000		
			Rural Youth Development Projects	£4,810	07.02.08	£0	£4,810		
			Community Initiatives	£302	30.3.09	£0	£302		
			Village of the Year	£75	24.03.10	£75	£0		
			SCOOTs	£350	24.03.10	£0	£350		
			St Mary's Youth Development	£450	16.11.09	£0	£450		
			Community Initiatives	£167	12.03.10	£0	£167		

Base Budget 2010/11	£3,260												
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	Total	£10,414						£7,154	£75	£7,079		£3,260	

<u>WESTON & SANDON</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>
Preallocated Funds Brought Forward from 09/10	£836			Rural Development Projects	£411	17.04.08	£0	£411		
				Village of the Year	£75	24.03.10	£75	£0		
				SCOOTs	£350	24.03.10	£0	£350		
Base Budget 2010/11	£2,540									
Total	£3,376				£836		£75	£761	£2,540	

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