BALDOCK AREA COMMITTEE BUDGET 2010/11

SUMMARY/ TOTALS	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	Unallocated Budget		
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		

MEMORANDUM OF UNDERSTANDING	<u>Funding</u>	<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>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		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		
Tot	al £4,626			£4,626		£4,626	£0	£0	

DEVELOPMENT BUDGETS									
SMALL AREA GRANTS	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward									
from 09/10	£160	Comm	nunity Initiatives	£160		£0	£160		
Base Budget 10/11	£160								
Tota	£320			£160		£0	£160	£160	
	SMALL AREA GRANTS Preallocated Funds Brought Forward from 09/10 Base Budget 10/11	SMALL AREA GRANTSFundingPreallocated Funds Brought Forward from 09/10£160Base Budget 10/11£160	SMALL AREA GRANTS Funding Code Preallocated Funds Brought Forward from 09/10 £160 Comm Base Budget 10/11 £160 Comm	SMALL AREA GRANTS Funding Code Project Preallocated Funds Brought Forward from 09/10 £160 Community Initiatives Base Budget 10/11 £160	SMALL AREA GRANTS Funding Code Project Allocated Preallocated Funds Brought Forward from 09/10 £160 Community Initiatives £160 Base Budget 10/11 £160	SMALL AREA GRANTS Funding Code Project Allocated Date Preallocated Funds Brought Forward from 09/10 £160 Community Initiatives £160 Base Budget 10/11 £160	SMALL AREA GRANTS Funding Code Project Allocated Date Spent Preallocated Funds Brought Forward from 09/10 £160 Community Initiatives £160 £0 Base Budget 10/11 £160	SMALL AREA GRANTS Funding Code Project Allocated Date Spent Outstanding Preallocated Funds Brought Forward from 09/10 £160 Community Initiatives £160 £160 £160 Base Budget 10/11 £160 <	SMALL AREA GRANTS Funding Code Project Allocated Date Spent Outstanding Unallocated Budget Preallocated Funds Brought Forward from 09/10 £160 Community Initiatives £160 £0 £160

								<u>Unallocated</u>	
BALDOCK TOWN	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Budget</u>	<u>Comments</u>
Preallocated Funds Brought F	orward								
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	

	BALDOCK EAST	Funding	<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u>	Spent	Outstanding	<u>Unallocated</u> <u>Budget</u>	Comments	
	Preallocated Funds Brought Forward from					0400 47 00 00	00	0400			
	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									
							+				
104							+ +				
104 6980	Total	£4,122				£1,222	£0	£1,222	£2,900		
0000	Total	4 . ٦, ۱ 2 2				- 1,222	20	~ I , C C C	£2,300		

<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</u> <u>Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from			Community Visioning Project - Bygrave						
09/10	£7,154		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						
12 980	Total	£10,414		£7,154	£75	£7,079	£3,260	
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WESTON & SANDON	<u>Funding</u>	<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u>	Spent	Outstanding	Unallocated Budget	<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								
~ . 4 . 1	00.070			2000		075	0704	00 540	
Total	£3,376			£836		£75	£761	£2,540	