## **BALDOCK AREA COMMITTEE BUDGET 2010/11**

SUMMARY/ TOTALS	Funding	Allocated	<u>Spent</u>	Outstanding	Unallocated Budget		
SOWINAR IT TOTALS	runung	Allocateu	Spent	<u>Outstanding</u>	Olialiocated Budget		
MEMORANDUM OF UNDERSTANDING	£7,126	£7,126	£4,626	£2,500	£0		
SMALL AREA GRANTS	£320	£160	£0	£160	£160		
BALDOCK TOWN	£18,580	£16,144	£4,120	£12,024	£2,436		
BALDOCK EAST	£4,022	£2,782	£1,880	£902	£1,240		
ARBURY	£10,414	£7,629	£1,000	£6,629	£2,785		
WESTON & SANDON	C2 270	C4 044	COEO	0704	C2 2CE		
WESTON & SANDON Total	£3,376 tal £43,838	£1,011 £34,852	£250 £11,876	£761 £22,976	£2,365 £8,986		

MEMORANDUM OF JNDERSTANDING	<u>Funding</u>	<u>Project</u>	<u>Allocated</u> <u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
Base Budget 2010/11	£7,126	Baldock Town Twinning	£323 20.04.09	£323	£0		
hree year agreements until March 2012		Ashwell Museum	£354 17.11.08	£354	£0		
		Baldock Festival  Baldock Retirement Sewing Club	£1,101 20.04.09 £434 20.04.09	£1,101 £434	£0 £0		
		Baldock Rotary Club	£1,010 17.11.08	£1,010	£0		
		Baldock Seniors Club	£1,404 20.04.09	£1,404	£0		
		Baldock Town Partnership	£2,500 19.07.10	£0	£2,500		
Tota	£7,126		£7,126	£4,626	£2,500	£0	

	DEVELOPMENT BUDGETS							
	SMALL AREA GRANTS	<u>Funding</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 Forwa	ard						
	from 09/10	£160	Community Initiatives	£160	£0	£160		
	Doop Dudget 10/11	C4.C0						
	Base Budget 10/11	£160						
000							0400	
4784		Total £320		£160	£0	£160	£160	

BALDOCK TOWN	<u>Funding</u>	<u>Project</u>	<u>Allocated</u> <u>Date</u>	Spent	Outstanding	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
Preallocated Funds Brought For							
rom 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	£1,130	£0		
		Community Initiatives	£170 16.04.10	£0	£170		
Base Budget 2010/11	£6,530	B' Festival	£520 14.06.10	£520	£0		
Jnspent money returned	£46	Christ Church Baldock - Tea and Tots	£300 14.06.10	£300	£0		
		Baldock Community Association	£1,350 14.06.10	£1,350	£0		
		Baldock Musueun and Local History Society	£190 14.06.10	£190	£0		
		Baldock Town Youth FC	£500 19.07.10	£500	£0		
		Team Baldock FC	£450 19.07.10	£0	£450		
		Balstock Festival	£700 19.07.10	£0	£700		
		North Herts 50+ Forum	£130 19.07.10	£130	£0		
	Total £18,580		£16,144	£4,120	£12,024	£2,436	

BALDOCK EAST	<u>Funding</u>	<u>Project</u>	Allocated	<u>Date</u>	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forwa								
09/10	£1,722	Clothall Common - Environmental Projects	£190	17.03.08	£0	£190		
								£500 allocated to Highways
		Community Initiatives	£527	30.3.09	£500	£27		Partnership 27.07.10
		St Mary's Youth Development	£420	4.12.09	£420	£0		
		Community Initiatives		16.04.10	£0	£85		
		Highways Partnership - junction Bygrave Road & Station Road	£500	08.03.10	£500	£0		
Base Budget 2010/11	£2,300	B Festival	£160	14.06.10	£160	£0		
		Christ Church Baldock - Tea and Tots	£50	14.06.10	£50	£0		
		Baldock Community Association	£150	14.06.10	£150	£0		
		Baldock Museum and Local History Society	£60	14.06.10	£60	£0		
		Team Baldock FC	£50	19.07.10	£0	£50		
		North Herts 50+ Forum		19.07.10	£40	£0		
		Balstock Festival		19.07.10	£0	£50		
		Highways Partnership - junction Bygrave Road & Station Road	£500	23.08.10	£0	£500		
	T-1-1		60.700		C4 000	0000	C4 040	
	Total £4,022		£2,782		£1,880	£902	£1,240	

ARBURY	<u>Funding</u>	<u>Project</u>	Allocated <u>Date</u>	Spent	Outstanding	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forwar		Community Visioning Droiset Dygrey (a Village Creen	C4 000 07 00 00	00	C4 000		
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	£450	£0		
		Community Initiatives	£167 12.03.10	£0	£167		
Base Budget 2010/11	£3,260	B' Festival	£180 14.06.10	£180	£0		
<u> </u>	,	Caldecote Church - Flower Festival	£250 29.06.10	£250	£0		
		North Herts 50+ Forum	£45 19.07.10	£45	£0		
		TOTALLIONS OF LOIGHT	2.10 10.07.10	~ .0	~ 0		
2 30	Total C40 444		67 620	64 000	CE 630	£2 705	
	Total £10,414		£7,629	£1,000	£6,629	£2,785	

	ding	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Budget</u>	Comments
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	•	B' Festival		£140 14.06.10	£140	£0		
		North Herts 50+ Forum		£35 19.7.10	£35	£0		
					+			
13								
	£3,376		4	£1,011	£250	£761	£2,365	