

BALDOCK AREA COMMITTEE BUDGET 2010/11

| SUMMARY/ TOTALS | Funding | Allocated | Spent | Outstanding | Unallocated Budget | | | | | |
|------------------------------------|----------------|------------------|----------------|--------------------|---------------------------|--|--|--|--|--|
| MEMORANDUM OF UNDERSTANDING | £7,126 | £7,126 | £7,126 | £0 | £0 | | | | | |
| SMALL AREA GRANTS | £320 | £160 | £0 | £160 | £160 | | | | | |
| BALDOCK TOWN | £18,580 | £17,004 | £6,014 | £10,991 | £1,576 | | | | | |
| BALDOCK EAST | £4,022 | £2,859 | £2,557 | £302 | £1,163 | | | | | |
| ARBURY | £10,414 | £7,660 | £2,300 | £5,360 | £2,754 | | | | | |
| WESTON & SANDON | £3,376 | £1,011 | £250 | £761 | £2,365 | | | | | |
| Total | £43,838 | £35,820 | £18,247 | £17,574 | £8,018 | | | | | |

| MEMORANDUM OF UNDERSTANDING | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|--|----------------|--|--------------------------------|------------------|-------------|---------------|--------------------|---------------------------|-----------------|
| Base Budget 2010/11 | £7,126 | | 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 | | |
| | | | Baldock Town Partnership | £2,500 | 19.07.10 | £2,500 | £0 | | |
| Total | £7,126 | | | £7,126 | | £7,126 | £0 | £0 | |

DEVELOPMENT BUDGETS

| SMALL AREA GRANTS | Funding | | 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 | | 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 | £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 | | |
| Unspent 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 | £450 | £0 | | |
| | | | Balstock Festival | £700 | 19.07.10 | £700 | £0 | | |
| | | | North Herts 50+ Forum | £130 | 19.07.10 | £130 | £0 | | |
| | | | North Road Allotments | £500 | 13.09.10 | £500 | £0 | | |
| | | | Dafodil Bulbs | £117 | 16.09.10 | £0 | £117 | | |
| | | | Royal British Legion | £243 | 28.09.10 | £244 | -£1 | | |
| Total | £18,580 | | | £17,004 | | £6,014 | £10,991 | £1,576 | |

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| BALDOCK EAST | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|---|----------------|--|---|------------------|-------------|---------------|--------------------|---------------------------|--|
| Preallocated Funds Brought Forward from 09/10 | £1,722 | | Clothall Common - Environmental Projects | £190 | 17.03.08 | £0 | £190 | | |
| | | | Community Initiatives | £527 | 30.3.09 | £500 | £27 | | £500 allocated to Highways Partnership 2 |
| | | | St Mary's Youth Development | £420 | 4.12.09 | £420 | £0 | | |
| | | | Community Initiatives | £85 | 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 | £50 | £0 | | |
| | | | North Herts 50+ Forum | £40 | 19.07.10 | £40 | £0 | | |
| | | | Balstock Festival | £50 | 19.07.10 | £50 | £0 | | |
| | | | Highways Partnership - junction Bygrave Road & Station Road | £500 | 23.08.10 | £500 | £0 | | |
| | | | Royal British Legion | £77 | 28.09.10 | £77 | £0 | | |
| | | | | | | | | | |
| Total | £4,022 | | | £2,859 | | £2,557 | £302 | £1,163 | |

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| ARBURY | Funding | | Project | Allocated | Date | Spent | Outstanding | Unallocated Budget | Comments |
|---|----------------|--|---|------------------|-------------|---------------|--------------------|---------------------------|---|
| Preallocated Funds Brought Forward from 09/10 | £1,875 | | Community Visioning Project - Bygrave Village Green | £1,000 | 07.02.08 | £0 | £1,000 | | |
| Rural Youth Development Projects - 07.02.08 | £4,810 | | Rural Youth Development Projects | £4,010 | | £0 | £4,010 | | |
| | | | Hinxworth Parish Council - Notice Boards | £800 | 13.09.10 | £800 | £0 | | |
| Community Initiatives - 30.03.09 | £302 | | Community Initiatives | £0 | | £0 | £0 | | |
| Community Initiatives - 12.03.10 | £167 | | Community Initiatives | £0 | | £0 | £0 | | Reallocated to Aswhell Mother & Toddler Group |
| | | | Ashwell Mother & Toddler Group | £469 | 07.10.10 | £469 | £0 | | |
| | | | 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 | | |
| | | | | | | | | | |
| Base Budget 2010/11 | £3,260 | | B' Festival | £180 | 14.06.10 | £180 | £0 | | |
| | | | Caldecote Church - Flower Festival | £250 | 29.06.10 | £250 | £0 | | |
| | | | North Herts 50+ Forum | £45 | 19.07.10 | £45 | £0 | | |
| | | | Ashwell Mother & Toddler Group | £31 | 07.10.10 | £31 | £0 | | |
| | | | | | | | | | |
| Total | £10,414 | | | £7,660 | | £2,300 | £5,360 | £2,754 | |

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27.07.10