BALDOCK AREA COMMITTEE BUDGET 2010/11

		Allegate	01		Hardland D. Last	
SUMMARY/ TOTALS	<u>Funding</u>	Allocated	<u>Spent</u>	<u>Outstanding</u>	Unallocated Budget	
MEMORANDUM OF UNDERSTANDING	£7,126	£7,126	£7,126	£0	£0	
SMALL AREA GRANTS	£320	£160	£0	£160	£160	
BALDOCK TOWN	£18,534	£18,583	£8,885	£9,698	-£49	
BALDOCK EAST	£4,022	£3,588	£3,101	£487	£434	
ARBURY	£10,414	£8,385	£3,397	£4,988	£2,029	
WESTON & SANDON	C2 270	CO FOO	C4 450	C4 420	C70C	
WESTON & SANDON	£3,376 Total £43,792	£2,580 £40,423	£1,150 £23,659	£1,430 £16,763	£796 £3,369	

MEMORANDUM OF UNDERSTANDING	ınding	<u>Project</u>	Allocated	<u>Date</u>	Spent	<u>Outstanding</u>	Unallocated Budget
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	£

	DEVELOPMENT BUDGETS								
	SMALL AREA GRANTS	<u>Funding</u>		<u>Project</u>	Allocated	<u>1</u>	Date Spent	<u>Outstanding</u>	Unallocated Budget
	Preallocated Funds Brought Forward								
	from 09/10	£160		Community Initiatives		£160	£0	£160	
	Base Budget 10/11	£160							
000						-1			
4784	Total	£320				£160	£0	£160	£160

BALDOCK TOWN	<u>Funding</u>	Project	Allocated <u>Date</u>	Spent	Outstanding	<u>Unallocated</u>
		<u>1 10,000</u>	Anocated	Орене	Outstanding	<u>Budget</u>
Preallocated Funds Brought Forward						
from 09/10	£1,504					
	£4,410	Town Centre Enhancement Works	£4,030 02.04.07	£0	£4,030	
		Town Centre Partnership - Laptop	£380 31.01.11	£0	£380	
Town Project Initiatives, 17.03.08	£6,090	Town Projects Initiatives - uncommitted	£2,264	£0	£2,264	
		Town Project Initiatives - Pop-Up Shelter	£800 15.11.10	£800	£0	
		Town Project Initiatives - Baldock Scout Club	£376 20.01.11	£376	£0	
		Town Project Initiatives - St Mary's Youth Worker	£1,300 31.01.11	£0	£1,300	
		Town Porjetct Initiatives - Magic Moments	£190 31.01.11	£0	£190	
		Town Project Initiatives - Merry Go Round Play Gourp	£400 31.01.11	£0	£400	
		Town Project Initiatives - Knights Templar	£760 31.01.11	£0	£760	
		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	
		Community miliatives	£170 10.04.10	_	£17U	
				£0		
Page Budget 2010/11	CG 520	D' Footivel	CE20 14 0C 10	CEOO	00	
Base Budget 2010/11	£6,530	B' Festival	£520 14.06.10	£520	£0	
		Christ Church Baldock - Tea and Tots	£300 14.06.10	£254	£46	
		Baldock Community Association	£1,350 14.06.10	£1,350	£0	
		Baldock Museum 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	
		Daffodil Bulbs	£117 16.09.10	£116	£1	
		Royal British Legion	£243 28.09.10	£244	-£1	
		St Mary's Church - disabled facilities	£1,300 15.11.10	£1,300	£0	
		Neighbourhood watch - signs	£325 15.11.10	£325	£0	
		Christ Church Baldock - underspend realocated to Base	-£46	£0	-£46	
5						
0 Total	£18,534		£18,583	£8,885	£9,698	-£49

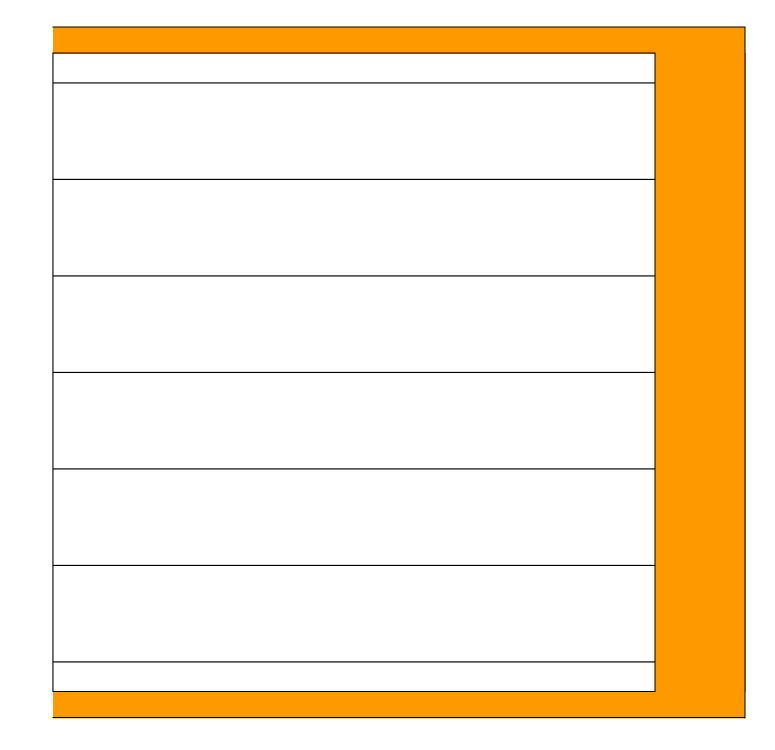
						<u>Unallocated</u>
BALDOCK EAST	<u>Funding</u>	<u>Project</u>	<u>Allocated</u> <u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Budget</u>
Preallocated Funds Brought Forward						<u> </u>
from 09/10	£920					
Clothall Common - Environmental						
Projects . 17.03.08	£190	Clothall Common - Environmental Projects uncommitted	£67		£67	
		Spring Bulbs	£20	£20	£0	
		Leaf Clearance	£103	£103	£0	
Community Initiatives 30.03.09	£527	Community Initiatives - uncommitted	£0	£0	£0	
Community Initiatives 16.04.10	£85	Community Initiatives - uncommitted	£0	£0	£0	
		Comm Initiatives - Highways Partnership	£500 27.07.10	£500	£0	
		Community Initiatves - Baldock Scouts	£112 20.01.11	£112	£0	
		St Mary's Youth Development	£420 4.12.09	£420	£0	
		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	
		St Mary's Church - disabled facilities	£200 15.11.10	£200	£0	
		Neighbourhood watch - signs	£103 15.11.10	£103	£0	
		Baldock Scouts	£7 20.01.10	£7	£0	
		Knights Templar	£240 31.01.11	£0	£240	
		Town Centre Partnership - laptop	£120 31.01.11	£0	£120	
		Magic Moments - printer	£60 31.01.11	£0	£60	
4						
80 Tot	tal £4,022		£3,588	£3,101	£67	£434

ARBURY	<u>Funding</u>	<u>Project</u>	<u>Allocated</u> <u>Date</u>	Spent	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>
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 Project	cts -					
07.02.08	£4,810	Rural Youth Development Projects - Uncommitted	£534	£0	£534	
		Hinxworth Parish Council - Notice Boards	£800 13.09.10	£800	£0	
		Hinxworth Archery Group	£107 16.12.10	£107	£0	
		Ashwell Tennis and sports club	£300 16.12.10	£300	£0	
		Ashwell Badminton Club	£250 16.12.10	£250	£0	
		Hinxworth and Edworth Village Hall	£300 12.01.11	£300	£0	
		Ashwell Cycling Club - Junior Bike	£400 28.01.11	£0	£400	
		Ashwell Cycling Club - Grass tyres	£200 28.01.11	£0	£200	
		Knights Templar	£169 31.01.11	£0	£169	
		<u>Asheteria</u>	£450 31.01.11	£0	£450	
		St Mary's Youth Worker	£700 31.01.11	£0	£700	
		Ashwell Music Festival	£200 31.01.11	£0	£200	
		Ashwell Cricket Club	£400 31.01.11	£0	£400	
Community Initiatives - 30.03.09	£302	Community Initiatives	£0	£0	£0	
Community Initiatives - 12.03.10	£167	Community Initiatives	£0	£0	£0	
12.00.10	2101	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	
			Ashwell Retail Trail leaflet	£380 31.01.11	£0	£380	
			Ashwell Village Trust	£145 16.12.10	£140	£5	
			Bygrave Bell Ringers	£200 16.12.10	£0	£200	
112 6980	Total	£10,414		£8,385	£3,397	£4,988	£2,029

WESTON & SANDON	<u>Funding</u>	<u>Project</u>	Allocated	Date Spent	<u>Outstanding</u>	Unallocated Budget
Preallocated Funds Brought Forward from 09/10	£425					
110111 00/ 10	Z-TZ-O	Village of the Year	£75 24.0	3.10 £75	£0	
		SCOOTS	£350 24.0			
Rural Development Projects, 17.04.08	£411	Rural Development Projects-uncommitted	£11	£0		
, · ·		Sandon Sports Club	£400 31.0			
Base Budget 2010/11	£2,540	B' Festival	£140 14.0	6.10 £140	£0	
		North Herts 50+ Forum	£35 19.7	.10 £35	£0	
		Weston Cricket Club	£900 15 .1	1.10 £900	£0	
		Wallington Play Area	£500 31.0)1.11 £0	£500	
		Knights Templar School	£169 31.0	1.11 £0	£169	
Tota	£3,376		£2,580	£1,150	£361	£

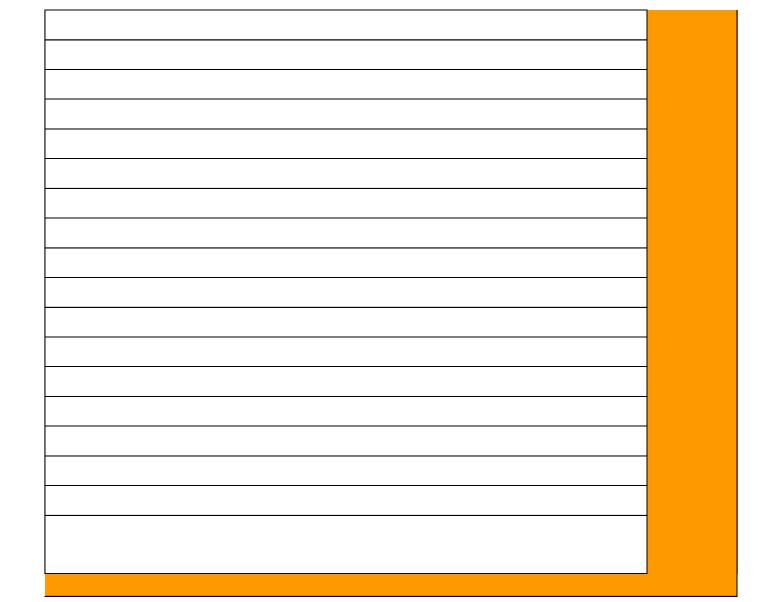


Comments

two year agreement unti 2012

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