

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
MEMORANDUM OF UNDERSTANDING	£7,126	£6,600	£6,600	£0	£526					
SMALL AREA GRANTS	£480	£320	£0	£320	£160					
BALDOCK TOWN	£13,083	£6,553	£600	£5,953	£6,530					
BALDOCK EAST	£2,317	£67	£50	£17	£2,250					
ARBURY	£6,348	£3,088	£0	£3,088	£3,260					
WESTON & SANDON	£3,512	£972	£0	£972	£2,540					
Total	£32,866	£17,600	£7,250	£10,350	£15,266					

MEMORANDUM OF UNDERSTANDING	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2010/11	£7,126		Baldock Town Twinning	£300	20.04.09	£300	£0		
Three year agreements until March 2012			Ashwell Museum	£320	17.11.08	£320	£0		
			Baldock Festival	£1,020	20.04.09	£1,020	£0		
			Baldock Retirement Sewing Club	£400	20.04.09	£400	£0		
			Baldock Rotary Club	£940	17.11.08	£940	£0		
			Baldock Seniors Club	£1,300	20.04.09	£1,300	£0		
			Baldock Town Partnership	£2,320	19.07.10	£2,320	£0		two year agreement unti 2012
Total	£7,126			£6,600		£6,600	£0	£526	

DEVELOPMENT BUDGETS										
SMALL AREA GRANTS	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments	
Preallocated Funds Brought Forward from 10/11	£320		Community Initiatives	£320		£0	£320			
Base Budget 11/12	£160									
Total	£480			£320		£0	£320	£160		

BALDOCK TOWN	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 10/11									
Town Project Initiatives - 24.03.11	£6,553		Town Project Initiatives - uncommitted	£5,953	24.03.11	£0	£5,953		
			Gardeners Associations	£500	31.03.11	£500	£0		
			Royal Wedding Street party celebrations	£100	15.04.11	£100	£0		
Base Budget 2011/12	£6,530								
Total	£13,083			£6,553		£600	£5,953	£6,530	

BALDOCK EAST	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 10/11									
Community Initiatives - 24.03.11	£17		Community Initiatives - uncommitted	£17	24.03.11	£0	£17		
Base Budget 2011/12	£2,300		Royal Wedding Street party celebrations	£50	27.04.11	£50	£0		
Total	£2,317			£67		£50	£17	£2,250	

ARBURY	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 10/11	£350		SCOOTs	£350	24.03.10	£0	£350		
Rural Community Projects - 29.03.11	£2,738		Rural Community Projects - uncommitted	£2,738	29.03.11	£0	£2,738		
Base Budget 2011/12	£3,260								
Total	£6,348			£3,088		£0	£3,088	£3,260	

WESTON & SANDON	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 10/11	£350		SCOOTs	£350	24.03.10	£0	£350		
Rural Community Initiatives - 24.03.11	£622		Rural Community Initiatives - uncommitted	£622	24.03.11	£0	£622		
Base Budget 2011/12	£2,540								
Total	£3,512			£972		£0	£972	£2,540	