

BALDOCK AREA COMMITTEE BUDGET 2011/12

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget				
MEMORANDUM OF UNDERSTANDING	£6,600	£6,600	£6,600	£0	£0				
SMALL AREA GRANTS	£480	£320	£0	£320	£160				
BALDOCK TOWN	£13,083	£6,553	£1,468	£5,085	£6,530				
BALDOCK EAST	£2,317	£339	£322	£17	£1,978				
ARBURY	£6,348	£3,088	£140	£2,948	£3,260				
WESTON & SANDON	£3,512	£1,042	£320	£722	£2,470				
Total	£32,340	£17,942	£8,850	£9,092	£14,398				

MEMORANDUM OF UNDERSTANDING	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 2011/12	£6,600		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	£6,600			£6,600		£6,600	£0	£0	

DEVELOPMENT BUDGETS

SMALL AREA GRANTS	Funding		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		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	£5,085	24.03.11	£0	£5,085		
			Gardeners Associations	£500	31.03.11	£500	£0		
			Royal Wedding Street party celebrations	£100	15.04.11	£100	£0		
			B'Festival	£260	09.06.11	£260	£0		
			1st Baldock Scouts	£380	09.06.11	£380	£0		
			Christchurch Baldock	£228	09.06.11	£228	£0		
Base Budget 2011/12	£6,530								
Total	£13,083			£6,553		£1,468	£5,085	£6,530	

BALDOCK EAST	Funding		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		
			B'Festival	£80	09.06.11	£80	£0		
			1st Baldock Scouts	£120	09.06.11	£120	£0		
			Christchurch Baldock	£72	09.06.11	£72	£0		
Total	£2,317			£339		£322	£17	£1,978	

ARBURY	Funding		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	£2,598	29.03.11	£0	£2,598		
			Village of the Year 2011	£50	20.05.11	£50	£0		
			B'Festival	£90	09.06.11	£90	£0		
Base Budget 2011/12	£3,260								
Total	£6,348			£3,088		£140	£2,948	£3,260	

WESTON & SANDON	Funding		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	£372	24.03.11	£0	£372		
			George Orwell Festival	£200	20.05.11	£200	£0		
			Village of the Year 2011	£50	20.05.11	£50	£0		
Base Budget 2011/12	£2,540		B'Festival	£70	09.06.11	£70	£0		
Total	£3,512			£1,042		£320	£722	£2,470	