

BALDOCK AREA COMMITTEE BUDGET 2011/12

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
MEMORANDUM OF UNDERSTANDING	£6,600	£6,600	£6,600	£0	£0					
SMALL AREA GRANTS	£0	£0	£0	£0	£0					
BALDOCK TOWN	£13,243	£6,553	£1,918	£4,635	£6,690					
BALDOCK EAST	£2,477	£479	£462	£17	£1,998					
ARBURY	£6,508	£3,436	£800	£2,636	£3,072					
WESTON & SANDON	£3,512	£1,112	£640	£472	£2,400					
Total	£32,340	£18,180	£10,420	£7,760	£14,160					

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
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

<u>SMALL AREA GRANTS</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 10/11	£320		Community Initiatives	£320		£0	£320		
				-£320		£0	-£320		
Base Budget 11/12	£160								
	-£480								
Total	£0			£0		£0	£0	£0	Baldock Town, Baldock East, and Arbury.

APPENDIX 1

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	£4,635	24.03.11	£0	£4,635		
			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		
			Baldock 3rd Guides	£450	18.07.11	£450	£0		
Base Budget 2011/12	£6,530								
Small Area Grant Contribution	£160								
Total	£13,243			£6,553		£1,918	£4,635	£6,690	

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		
Small Area Grant Contribution	£160		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		
			Baldock 3rd Guides	£140	18.07.11	£140	£0		
Total	£2,477			£479		£462	£17	£1,998	

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	£2,286	29.03.11	£0	£2,286		
			Village of the Year 2011	£50	20.05.11	£50	£0		
			B'Festival	£90	09.06.11	£90	£0		
			Ashwell United Reform Church	£312	04.07.11	£312	£0		
Base Budget 2011/12	£3,260		Caldecote Church Friends	£258	14.07.11	£258	£0		
Small Area Grant Contribution	£160		Baldock 3rd Guides	£90	18.07.11	£90	£0		
Total	£6,508			£3,436		£800	£2,636	£3,072	

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	£122	24.03.11	£0	£122		
			George Orwell Festival	£200	20.05.11	£200	£0		
			Village of the Year 2011	£50	20.05.11	£50	£0		
			Weston Village Hall Committee	£250	14.07.11	£250	£0		
Base Budget 2011/12	£2,540		B'Festival	£70	09.06.11	£70	£0		
			Baldock 3rd Guides	£70	18.07.11	£70	£0		
Total	£3,512			£1,112		£640	£472	£2,400	