

## 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	£2,178	£4,375	£6,690					
BALDOCK EAST	£2,477	£929	£912	£17	£1,549					
ARBURY	£6,508	£4,026	£890	£3,136	£2,482					
WESTON & SANDON	£3,512	£1,262	£790	£472	£2,250					
<b>Total</b>	<b>£32,340</b>	<b>£19,370</b>	<b>£11,370</b>	<b>£8,000</b>	<b>£12,971</b>					

<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
<b>Total</b>	<b>£6,600</b>			<b>£6,600</b>		<b>£6,600</b>	<b>£0</b>	<b>£0</b>	

## 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								
<b>Total</b>	<b>£0</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	£160 allocated to Baldock Town, Baldock East, and Arbury.

<u>BALDOCK TOWN</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									
Town Project Initiatives - 24.03.11	£6,553		Town Project Initiatives - uncommitted	£4,375	24.03.11	£0	£4,375		
			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		
			Balstock Music Festival	£260	01.09.11	£260	£0		
Base Budget 2011/12	£6,530								
Small Area Grant Contribution	£160								
<b>Total</b>	<b>£13,243</b>			<b>£6,553</b>		<b>£2,178</b>	<b>£4,375</b>	<b>£6,690</b>	

<b>BALDOCK EAST</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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		
			Balstock Music Festival	£80	01.09.11	£80	£0		
			Clothall Planting Project	£7	15.09.11	£7	£0		
			Clothall Planting Project	£13	29.09.11	£13	£0		
			Friends of Hertsfield School Association	£350	06.10.11	£350	£0		
<b>Total</b>	<b>£2,477</b>			<b>£929</b>		<b>£912</b>	<b>£17</b>	<b>£1,549</b>	

<b>ARBURY</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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	£1,936	29.03.11	£0	£1,936		
			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		
			Ashwell Academicals	£350	19.10.11	£0	£350		
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		
			Balstock Music Festival	£90	01.09.11	£90	£0		
			Herts Highways - A507 Baldock, new footpath	£500	13.06.11	£0	£500		
<b>Total</b>	<b>£6,508</b>			<b>£4,026</b>		<b>£890</b>	<b>£3,136</b>	<b>£2,482</b>	

<b>WESTON &amp; SANDON</b>	<b>Funding</b>		<b>Project</b>	<b>Allocated</b>	<b>Date</b>	<b>Spent</b>	<b>Outstanding</b>	<b>Unallocated Budget</b>	<b>Comments</b>
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		
			Balstock Music Festival	£70	01.09.11	£70	£0		
			Weston Voluntary Nursery School	£80	15.09.11	£80	£0		
<b>Total</b>	<b>£3,512</b>			<b>£1,262</b>		<b>£790</b>	<b>£472</b>	<b>£2,250</b>	



