

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	£5,020	£1,533	£6,690					
BALDOCK EAST	£2,477	£2,140	£1,760	£380	£337					
ARBURY	£6,508	£5,016	£2,480	£2,536	£1,492					
WESTON & SANDON	£3,512	£1,432	£960	£472	£2,080					
Total	£32,340	£21,741	£16,820	£4,921	£10,599					

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</u>	<u>Code</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	11952016984	Baldock Town Twinning	£300	20.04.09	£300	£0		
Three year agreements until March 2012		11952026984	Ashwell Museum	£320	17.11.08	£320	£0		
		11952036984	Baldock Festival	£1,020	20.04.09	£1,020	£0		
		11952046983	Baldock Retirement Sewing Club	£400	20.04.09	£400	£0		
		11952056983	Baldock Rotary Club	£940	17.11.08	£940	£0		
		11952066982	Baldock Seniors Club	£1,300	20.04.09	£1,300	£0		
		11952076984	Baldock Town Partnership	£2,320	19.07.10	£2,320	£0		two year agreement until 2012
Total	£6,600			£6,600		£6,600	£0	£0	

DEVELOPMENT BUDGETS

<u>SMALL AREA GRANTS</u>	<u>Funding</u>	<u>Code</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	11950006819	Community Initiatives	£320		£0	£320		
				-£320		£0	-£320		
Base Budget 11/12	£160								
	-£480								
Total	£0			£0		£0	£0	£0	Town, Baldock East, and Arbury.

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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	11951026826	Town Project Initiatives - uncommitted	£1,533	24.03.11	£0	£1,533		
		11951026820	Gardeners Associations	£500	31.03.11	£500	£0		
		11951026817	Royal Wedding Street party celebrations	£100	15.04.11	£100	£0		
		11951026826	B'Festival	£260	09.06.11	£260	£0		
		11951026819	1st Baldock Scouts	£380	09.06.11	£380	£0		
		11951026819	Christchurch Baldock	£228	09.06.11	£228	£0		
		11951026819	Baldock 3rd Guides	£450	18.07.11	£450	£0		
		11951026817	Balstock Music Festival	£260	01.09.11	£260	£0		
		11951026819	Baldock Crusaders Netball Team	£456	14.11.11	£456	£0		
		11951026826	Baldock Bowls Club	£608	14.11.11	£608	£0		
		11951026819	Baldock Town Football Club	£760	14.11.11	£760	£0		
		11951026826	Baldock Town Twinning	£608	14.11.11	£608	£0		
		11951026826	Baldock Community Association - Christmas Event	£150	07.12.11	£150	£0		
		11951026819	Baldock Town Partnership - Baldock Beast Marathon	£260	25.01.12	£260	£0		
Base Budget 2011/12	£6,530								
Small Area Grant Contribution	£160								
Total	£13,243			£6,553		£5,020	£1,533	£6,690	

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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	11951046819	Community Initiatives - uncommitted	£17	24.03.11	£0	£17		
Base Budget 2011/12	£2,300	11951046817	Royal Wedding Street party celebrations	£50	27.04.11	£50	£0		
Small Area Grant Contribution	£160	11951046826	B'Festival	£80	09.06.11	£80	£0		
		11951046819	1st Baldock Scouts	£120	09.06.11	£120	£0		
		11951046819	Christchurch Baldock	£72	09.06.11	£72	£0		
		11951046819	Baldock 3rd Guides	£140	18.07.11	£140	£0		
		11951046817	Balstock Music Festival	£80	01.09.11	£80	£0		
		11951046826	Clothall Planting Project	£7	15.09.11	£7	£0		
		11951046826	Clothall Planting Project	£13	29.09.11	£13	£0		
		11951046826	Friends of Hertsfield School Association	£350	06.10.11	£350	£0		
		11951046819	Baldock Crusaders Netball Team	£144	14.11.11	£144	£0		
		11951046826	Baldock Bowls Club	£192	14.11.11	£192	£0		
		11951046819	Baldock Town Football Club	£240	14.11.11	£240	£0		
		11951046826	Baldock Town Twinning	£192	14.11.11	£192	£0		
		11951046810	Disabled Parking Consultation	£60	05.12.11	£0	£60		
		11951046826	Clothall Environmental Project	£103	07.12.11	£0	£103		
		11951046819	Baldock Town Partnership - Baldock Beast Marathon	£80	25.01.12	£80	£0		
		11951046826	Olympics and Jubilee Celebrations	£200	09.02.12	£0	£200		
Total	£2,477			£2,140		£1,760	£380	£337	

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ARBURY	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 10/11	£350	11951126819	SCOOTs	£350	24.03.10	£0	£350		
Rural Community Projects - 29.03.11	£2,738	11951126819	Rural Community Projects - uncommitted	£1,686	29.03.11	£0	£1,686		
		11951126826	Village of the Year 2011	£50	20.05.11	£50	£0		
		11951126826	B'Festival	£90	09.06.11	£90	£0		
		11951126818	Ashwell United Reform Church	£312	04.07.11	£312	£0		
		11951126819	Ashwell Academics	£350	19.10.11	£350	£0		
		11951126826	Ashwell Play Group	£250	01.11.11	£250	£0		
Base Budget 2011/12	£3,260	11951126826	Caldecote Church Friends	£258	14.07.11	£258	£0		
Small Area Grant Contribution	£160	11951126819	Baldock 3rd Guides	£90	18.07.11	£90	£0		
		11951126817	Balstock Music Festival	£90	01.09.11	£90	£0		
		11951126811	Herts Highways - A507 Baldock, new footpath	£500	13.06.11	£0	£500		
		11951126819	Baldock Crusaders Netball Team	£200	14.11.11	£200	£0		
		11951126826	Baldock Town Twinning	£100	14.11.11	£100	£0		
		11951126819	Baldock Town Partnership - Baldock Beast Marathon	£90	25.01.12	£90	£0		
		11951126813	Hinxworth Parish Council - Allotment parking	£350	25.01.12	£350	£0		
		11951126817	Ashwell Music Festival	£250	25.01.12	£250	£0		
Total	£6,508			£5,016		£2,480	£2,536	£1,492	

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WESTON & SANDON	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 10/11	£350	11951136819	SCOOTs	£350	24.03.10	£0	£350		
Rural Community Initiatives - 24.03.11	£622	11951136819	Rural Community Initiatives - uncommitted	£122	24.03.11	£0	£122		
		11951136817	George Orwell Festival	£200	20.05.11	£200	£0		
		11951136826	Village of the Year 2011	£50	20.05.11	£50	£0		
		11951136818	Weston Village Hall Committee	£250	14.07.11	£250	£0		
Base Budget 2011/12	£2,540	11951136826	B'Festival	£70	09.06.11	£70	£0		
		11951136819	Baldock 3rd Guides	£70	18.07.11	£70	£0		
		11951136817	Balstock Music Festival	£70	01.09.11	£70	£0		
		11951136826	Weston Voluntary Nursery School	£80	15.09.11	£80	£0		
		11951136819	Baldock Town Twinning	£100	14.11.11	£100	£0		
		11951136819	Baldock Town Partnership - Baldock Beast Marathon	£70	25.01.12	£70	£0		
Total	£3,512			£1,432		£960	£472	£2,080	

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