BALDOCK AREA COMMITTEE BUDGET 2011/12

SUMMARY/ TOTALS	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>		
MEMORANDUM OF UNDERSTANDING	£6,130	£6,130	£0	£6,130	£0		
SMALL AREA GRANTS	£160	£0	£0	£0	£160		
BALDOCK TOWN	£11,629	£5,099	£0	£5,099	£6,530		
BALDOCK EAST	£2,360	£60	£0	£60	£2,300		
ARBURY	£5,938	£3,028	£0	£3,028	£2,910		
WESTON & SANDON	£4,692	£2,152	£0	£2,152	£2,540		
Tota	£30,909	£16,469	£0	£16,469	£14,440		

MEMORANDUM OF UNDERSTANDING	<u>Funding</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u> <u>Sper</u>	<u>Outsta</u>	anding	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
Base Budget 2012/13	£6,130	Baldock Town Twinning	£280 20	0.04.09	£0	£280		
Three year agreements until March								
2015		Ashwell Museum	£300 17	7.11.08	£0	£300		
		Baldock Festival	£950 20	0.04.09	£0	£950		
		Baldock Retirement Sewing Club	£370 20	0.04.09	£0	£370		
		Baldock Rotary Club	£870 17	7.11.08	£0	£870		
		Baldock Seniors Club	£1,210 20	0.04.09	£0	£1,210		
		Baldock Town Partnership	£2,150 19	9.07.10	£0	£2,150		two year agreement until 2012
Tota	£6,130		£6,130		£0	£6,130	£0	

	DEVELOPMENT BUDGETS								
	SMALL AREA GRANTS	<u>Funding</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
	Base Budget 12/13	£160							
000									Town, Baldock East, and
4784	Total	£160		£0		£0	£0	£160	Arbury.

BALDOCK TOWN	<u>Funding</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>	Comments
Preallocated Funds Brought Forward from 11/12								
Town Project Initiatives -27.03.1	£5,099	Town Project Initiatives - uncommitted	£5,099	27.03.12	£0	£5,099		
Base Budget 2012/13	£6,530							
Dasc Daaget 2012/15	20,000							
Total	£11,629		£5,099		£0	£5,099	£6,530	

BALDOCK EAST	<u>Funding</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 11/12	£60	Disabled Parking Consultation	560	05.12.11	£0	£60		
1 Orward Hom 11/12	200	Disabled Farking Consultation	200	03.12.11	20	200		
Base Budget 2012/13	£2,300							

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104	Total		CCO	CO	000	CO 200	
0980	Total	£2,360	£60	£0	£60	£2,300	

ARBURY	<u>Funding</u>	<u>Project</u>	Allocated Date	Spent	<u>Outstanding</u>	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 11/12	i e						
Rural Community Project	ets - 29.0 £1,686	Rural Community Projects - uncommitted	£1,321 29.03.11	£0	£1,321		
	£992	Rural Community Pot	£992 30.03.12	£0	£992		
		Hinxworth Allotments	£365 26.04.12	£0	£365		
Base Budget 2012/13	£3,260	Ashwell Baby and Toddler Group	£350 03.05.12	£0	£350		
	Total £5,938		£3,028	£0	£3,028	£2,910	

WESTON & SANDON	<u>Funding</u>		<u>Project</u>	Allocated	<u>Date</u>	Spent	<u>Outstanding</u>	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 10/11									
Rural Community Initiatives - 24.03.11	£122		Rural Community Initiatives - uncommitted	£0	24.03.11	£0	£0		
	£2,030		Community Initiatives	£1,902	27.03.12	£0	£1,902		
			Weston Jubilee Street Party	£150	02.04.12	£0	£150		
			Walington Village Hall Jubilee Street Party	£100	02.04.12	£0	£100		
Base Budget 2011/12	£2,540								
т.	4-1 04 000			CO 450		60	CO 450	CO E 40	
То	tal £4,692			£2,152		£0	£2,152	£2,540	