

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	£6,130	£6,130	£3,110	£3,020	£0					
SMALL AREA GRANTS	£0	£0	£0	£0	£0					
BALDOCK TOWN	£11,629	£5,774	£675	£5,099	£5,855					
BALDOCK EAST	£2,360	£165	£165	£0	£2,195					
ARBURY	£5,938	£3,278	£965	£2,313	£2,660					
WESTON & SANDON	£4,852	£2,152	£920	£1,232	£2,700					
Total	£30,909	£17,499	£5,835	£11,664	£13,410					

<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 2012/13	£6,130	11952016984	Baldock Town Twinning	£280	20.04.09	£280	£0		
Three year agreements until March 2015		11952026984	Ashwell Museum	£300	17.11.08	£300	£0		
		11952036984	Baldock Festival	£950	20.04.09	£950	£0		
		11952046983	Baldock Retirement Sewing Club	£370	20.04.09	£370	£0		
		11952056983	Baldock Rotary Club	£870	17.11.08	£0	£870		
		11952066982	Baldock Seniors Club	£1,210	20.04.09	£1,210	£0		
		11952076984	Baldock Town Partnership	£2,150	19.07.10	£0	£2,150		
Total	£6,130			£6,130		£3,110	£3,020	£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>
Base Budget 12/13	£160								
	-£160								Allcated to Weston and Sandon
Total	£0			£0		£0	£0	£0	

000
4784

BALDOCK TOWN	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 11/12									
Town Project Initiatives -27.03.1	£5,099	11951026826	Town Project Initiatives - uncommitted	£4,709	27.03.12	£0	£4,709		
		11951026818	3rd Baldock Guides Venue maintenance costs	£390	26.06.12	£0	£390		
Base Budget 2012/13	£6,530	11951026819	Baldock Town Partnership - Baldock Bike Challenge	£260	24.05.12	£260	£0		
		11951026817	Jubilee Street Party - Providence Way	£25	28.05.12	£25	£0		
		11951026819	Jubilee Street Party - Pinnocks Lane	£25	31.05.12	£25	£0		
		11951026819	Jubilee Street Party - The Rowans	£25	31.05.12	£25	£0		
		11951026819	Saracens Cricket Club	£340	30.05.12	£340	£0		
Total	£11,629			£5,774		£675	£5,099	£5,855	

1195
102
6980

BALDOCK EAST	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 11/12	£60	11951046810	Disabled Parking Consultation	£60	05.12.11	£60	£0		
Base Budget 2012/13	£2,300	11951046819	Baldock Town Partnership - Baldock Bike Challenge	£80	24.05.12	£80	£0		
		11951046819	Jubilee Street Party - Salisbury Road	£25	31.05.12	£25	£0		
Total	£2,360			£165		£165	£0	£2,195	

104
6980

ARBURY	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 11/12									
Rural Community Projects - 29.0	£1,686	11951126819	Rural Community Projects - uncommitted	£1,321	29.03.11	£0	£1,321		
	£992	11951126826	Rural Community Pot	£992	30.03.12	£0	£992		
		11951126820	Hinxworth Allotments	£365	26.04.12	£365	£0		
Base Budget 2012/13	£3,260	11951126826	Ashwell Baby and Toddler Group	£350	03.05.12	£350	£0		
		11951126819	Baldock Town Partnership - Baldock Bike Challenge	£90	24.05.12	£90	£0		
		11951126819	Saracens Cricket Club	£160	30.05.12	£160	£0		
Total	£5,938			£3,278		£965	£2,313	£2,660	

112
6980

WESTON & SANDON	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 10/11									
Rural Community Initiatives - 24.03.11	£122	11951136819	Rural Community Initiatives - uncommitted	£0	24.03.11	£0	£0		
	£2,030	11951136826	Community Initiatives	£1,232	27.03.12	£0	£1,232		
		11951136826	Weston Jubilee Street Party	£150	02.04.12	£150	£0		
		11951136826	Walington Village Hall Jubilee Street Party	£100	02.04.12	£100	£0		
		11951136819	Sandon Parish Council - Sports Equipment	£500	14.05.12	£500	£0		
		11951136819	Baldock Town Partnership - Baldock Bike Challenge	£70	24.05.12	£70	£0		
		11951136819	Rushden and Walington Parish Council Jubilee Cele	£100	30.05.12	£100	£0		
Base Budget 2011/12	£2,540								
Small Area Grant	£160								
Total	£4,852			£2,152		£920	£1,232	£2,700	

113
6980