

## 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					
<b>Total</b>	<b>£30,909</b>	<b>£17,499</b>	<b>£5,835</b>	<b>£11,664</b>	<b>£13,410</b>					

<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		
<b>Total</b>	<b>£6,130</b>			<b>£6,130</b>		<b>£3,110</b>	<b>£3,020</b>	<b>£0</b>	

## 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
<b>Total</b>	<b>£0</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	

000  
4784

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

1195  
102  
6980

<b>BALDOCK EAST</b>	<b>Funding</b>	<b>Code</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 11/12	£60	<b>11951046810</b>	Disabled Parking Consultation	£60	05.12.11	£60	£0		
Base Budget 2012/13	£2,300	<b>11951046819</b>	Baldock Town Partnership - Baldock Bike Challenge	£80	24.05.12	£80	£0		
		<b>11951046819</b>	Jubilee Street Party - Salisbury Road	£25	31.05.12	£25	£0		
<b>Total</b>	<b>£2,360</b>			<b>£165</b>		<b>£165</b>	<b>£0</b>	<b>£2,195</b>	

104  
6980

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

112  
6980

<b>WESTON &amp; SANDON</b>	<b>Funding</b>	<b>Code</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									
Rural Community Initiatives - 24.03.11	£122	<b>11951136819</b>	Rural Community Initiatives - uncommitted	£0	24.03.11	£0	£0		
	£2,030	<b>11951136826</b>	Community Initiatives	£1,232	27.03.12	£0	£1,232		
		<b>11951136826</b>	Weston Jubilee Street Party	£150	02.04.12	£150	£0		
		<b>11951136826</b>	Walington Village Hall Jubilee Street Party	£100	02.04.12	£100	£0		
		<b>11951136819</b>	Sandon Parish Council - Sports Equipment	£500	14.05.12	£500	£0		
		<b>11951136819</b>	Baldock Town Partnership - Baldock Bike Challenge	£70	24.05.12	£70	£0		
		<b>11951136819</b>	Rushden and Walington Parish Council Jubilee Cele	£100	30.05.12	£100	£0		
Base Budget 2011/12	£2,540								
Small Area Grant	£160								
<b>Total</b>	<b>£4,852</b>			<b>£2,152</b>		<b>£920</b>	<b>£1,232</b>	<b>£2,700</b>	

113  
6980