

## 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	£6,130	£0	£0					
SMALL AREA GRANTS	£0	£0	£0	£0	£0					
BALDOCK TOWN	£11,629	£6,774	£3,115	£3,659	£4,855					
BALDOCK EAST	£2,360	£165	£165	£0	£2,195					
ARBURY	£5,938	£4,098	£1,955	£2,143	£1,840					
WESTON & SANDON	£4,852	£2,152	£920	£1,232	£2,700					
<b>Total</b>	<b>£30,909</b>	<b>£19,319</b>	<b>£12,285</b>	<b>£7,034</b>	<b>£11,590</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	£870	£0		
		11952066982	Baldock Seniors Club	£1,210	20.04.09	£1,210	£0		
		11952076984	Baldock Town Partnership	£2,150	19.07.10	£2,150	£0		
<b>Total</b>	<b>£6,130</b>			<b>£6,130</b>		<b>£6,130</b>	<b>£0</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								Allcoted to Weston and Sandon
<b>Total</b>	<b>£0</b>			<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	

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<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	£1,151	29.03.11	£0	£1,151		
	£992	<b>11951126826</b>	Rural Community Pot	£992	30.03.12	£0	£992		
		<b>11951126820</b>	Hinxworth Allotments	£365	26.04.12	£365	£0		
		<b>11951126824</b>	Hinxworth Salt Bin	£170	10.08.12	£170	£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>11951126817</b>	Caldecote Church Friends	£320	20.7.12	£320	£320		
		<b>11951126818</b>	Ashwell United Reform Church	£500		£500	£320		
<b>Total</b>	<b>£5,938</b>			<b>£4,098</b>		<b>£1,955</b>	<b>£2,463</b>	<b>£1,840</b>	

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<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>	

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