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	£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 Total £30,909	£2,152 £19,319	£920 £12,285	£1,232 £7,034	£2,700 £11,590		

MEMORANDUM OF UNDERSTANDING	<u>Funding</u>	<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>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 Mar	ch								
2015		11952026984 Ashwell I	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		
To	£6,130			£6,130		£6,130	£0	£0	

	DEVELOPMENT BUDGETS								
	SMALL AREA GRANTS	<u>Funding</u>	<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u> <u>Spent</u>	Outstanding	Unallocated Budget	<u>Comments</u>
	Base Budget 12/13	£160							
		-£160							Allcaoted to Weston and Sandon
000 4784	Total	£0			£0	£0	£0	£0	

BALDOCK TOWN	<u>Funding</u>	<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Budget</u>	Comments
Preallocated Funds Brought Forward from 11/12									
Town Project Initiatives -27.03.1	£5,099	11951026826	Town Project Initiatives - uncommitted	£3,659	27.03.12	£0	£3,659		
		11951026818	3rd Baldock Guides Venue maintenance costs	£390	26.06.12	£390	£0		
		11951026817	Balstock Family Fun Day	£750	16.07.12	£750	£0		
		11951026821	Baldock Cemetery - consultation	£250	16.07.12	£250	£0		
		11951026817	Nightingale Way Fun Day	£50	15.08.12	£50	£0		
Dogo Budget 2012/12	£6,530	11051026910	Poldock Town Dortporobin Poldock Pike Challenge	£260	24.05.12	£260	£0		
Base Budget 2012/13	20,330		Baldock Town Partnership - Baldock Bike Challenge						
			Jubilee Street Party - Providence Way	£25	28.05.12	£25	£0		
			Jubilee Street Party - Pinnocks Lane	£25	31.05.12	£25 £25	£0		
			Jubilee Street Party - The Rowans	£25	31.05.12 30.05.12	£25 £340	£0		
			Saracens Cricket Club Roldock Town Portnership Roldock Marethan	£340 £1,000	30.03.12	£340 £1,000	£0 £0		
		11931020819	Baldock Town Partnership - Baldock Marathon	£1,000		£1,000	£U		
Total	£11,629			£6,774		£3,115	£3,659	£4,855	

	BALDOCK EAST	<u>Funding</u>	<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Budget</u>	<u>Comments</u>
	Preallocated Funds Brought Forward from 11/12	£60	11951046810	Disabled Parking Consultation	£60	05.12.11	£60	£0		
	Base Budget 2012/13	£2,300		Baldock Town Partnership - Baldock Bike Challenge	£80	24.05.12	£80	£0		
			11951046819	Jubilee Street Party - Salisbury Road	£25	31.05.12	£25	£0		
4 30	Total	£2,360			£165		£165	£0	£2,195	

ARBURY	Funding		<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u>	Spent	Outstanding	Unallocated Budget	<u>Comments</u>
Preallocated Funds Brought Forward from 11/12										
Rural Community Projects	£1,68	6	11951126819 Rural	Community Projects - uncommitted	£1,151	29.03.11	£0	£1,151		
	£99	2	11951126826 Rural	Community Pot	£992	30.03.12	£0	£992		
			11951126820 Hinxw	orth Allotments	£365	26.04.12	£365	£0		
			11951126824 Hinxw	orth Salt Bin	£170	10.08.12	£170	£0		
Base Budget 2012/13	£3,26	0	11951126826 Ashwe	ell Baby and Toddler Group	£350	03.05.12	£350	£0		
			11951126819 Baldo	ck Town Partnership - Baldock Bike Challenge	£90	24.05.12	£90	£0		
			11951126819 Sarac	ens Cricket Club	£160	30.05.12	£160	£0		
			11951126817 Calde	cote Church Friends	£320	20.7.12	£320	£320		
			11951126818 Ashwe	ell United Reform Church	£500		£500	£320		
<mark>60</mark>	Fotal £5,93	8			£4,098		£1,955	£2,463	£1,840	

<u>\</u>	WESTON & SANDON	<u>Funding</u>	<u>Code</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	Outstanding	<u>Unallocated</u> <u>Budget</u>	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		Community Initiatives	£1,232	27.03.12	£0	£1,232		
			11951136826	Weston Jubilee Street Party	£150	02.04.12	£150	£0		
				Walington Village Hall Jubilee Street Party	£100	02.04.12	£100	£0		
				Sandon Parish Council - Sports Equipment	£500	14.05.12	£500	£0		
				Baldock Town Partnership - Baldock Bike Challenge	£70	24.05.12	£70	£0		
			11951136819	Rushden and Wallington Parish Council Jubilee Celel	£100	30.05.12	£100	£0		
E	Base Budget 2011/12	£2,540								
S	Small Area Grant	£160								
	Total	£4,852			£2,152		£920	£1,232	£2,700	