

Public Document Pack

NORTH EAST INNER AREA COMMITTEE

MONDAY 10TH MARCH 2014

AGENDA ITEM 8 – WELLBEING FUND REVENUE BUDGET

Following the despatch of the agenda for the meeting of the North East Inner Area Committee on 10 March 2014, it has come to light that the wrong spread sheet page is attached as Appendix 1 to Agenda item 8 – Wellbeing and Revenue Fund.

Please find attached the correct spread sheet page for your reference.

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Agenda Item 8

INNER NORTH EAST AREA COMMITTEE WELL-BEING BUDGET 2013-14

| Funding / Spend Items | Chapel Allerton Ward Pot | Moortown Pot | Ward | Roundhay Ward Pot | Area Wide | Total |
|-------------------------------------------------------------|--------------------------|------------------|------------------|-------------------|-----------|-------------------|
| Balance b/f from 2012-13 | 6,375.71 | 9,971.58 | 3,873.96 | 43,974.49 | | 64,195.74 |
| Schemes Approved from 2012-13 budget to be spent in 2013-14 | 3,529.27 | - | 182.00 | 34,660.00 | | 38,371.27 |
| Amount of b/f budget available for new schemes 2013-14 | 2,846.44 | 9,971.58 | 3,691.96 | 9,314.49 | | 25,824.47 |
| New Allocation for 2013-14 | 10,000.00 | 10,000.00 | 10,000.00 | 131,810.00 | | 161,810.00 |
| Investing in Young People Fund | | | | 12,915.00 | | 12,915.00 |
| Total available for new schemes in 2013-14 | 12,846.44 | 19,971.58 | 13,691.96 | 154,039.49 | | 200,549.47 |

Schemes in Progress brought Forward

| | | | | | | |
|------------------------------------------------------------------------|-----------------|----------|---------------|------------------|--|------------------|
| CA11 Festive Lights - New Chapelton Light | 1,100.00 | | | | | 1,100.00 |
| CA20 Cancelled: Move seat outside Chicken to Go | 0.00 | | | | | - |
| CA22 Cancelled: Supply and install 1x drop down bollard Chapelton Road | 0.00 | | | | | - |
| CA23 Chapel Allerton Library Refurbishment | 2,429.27 | | | | | 2,429.27 |
| RH14 Refill two grit bins adjacent to West Park Grove | | | 182.00 | | | 182.00 |
| INE.12.55.LG Area Committee Apprentice post | | | | 6,240.00 | | 6,240.00 |
| INE.12.58.LG Welfare Reform Support | | | | 2,500.00 | | 2,500.00 |
| INE.12.69.LG Relocation of Back Chapelton Road Planter | | | | 1,420.00 | | 1,420.00 |
| INE.12.71.LG BCTV Inkwell project | | | | 2,000.00 | | 2,000.00 |
| INE.12.72.LG Festive Lights 2013/14 | | | | 12,500.00 | | 12,500.00 |
| INE.12.73.LG Chapelton CCTV 2013/14 | | | | 7,500.00 | | 7,500.00 |
| INE.12.77.LG Irish Arts Community Participation | | | | 2,500.00 | | 2,500.00 |
| Earmarked Schemes Brought Forward Sum | 3,529.27 | - | 182.00 | 34,660.00 | | 38,371.27 |

2013-14 New Schemes

| Chapel Allerton | | | | | | |
|--------------------------------------------------------|----------|----------|----------|--|--|----------|
| CA01 Chapelton & Chapel Allerton Planters | 1,734.00 | | | | | 1,734.00 |
| CA02 Cold Calling Signs - Roxholme Terrace | 79.50 | | | | | 79.50 |
| CA03 Plaques for planters - 3 (E16 each) | 48.00 | | | | | 48.00 |
| CA04 Paint & Paintbrushes - Mary Seacole (Homebase) | 62.49 | | | | | 62.49 |
| CA05 Replacement Chess Pieces - Mary Seacole | 75.00 | | | | | 75.00 |
| CA06 Tree to be replaced on Sholebroke's/Hall Lane | 150.00 | | | | | 150.00 |
| CA07 Wheelee Bin Slickers | 210.00 | | | | | 210.00 |
| CA08 Additional Lights for Chapel Allerton Willow Tree | 255.00 | | | | | 255.00 |
| CA09 30% Reduction in Festive Lights | 2,569.00 | | | | | 2,569.00 |
| CA10 Chapel Allerton Festive Light Switch On | 2,658.50 | | | | | 2,658.50 |
| CA12 Prince Phillip Kitchen | 1,259.00 | | | | | 1,259.00 |
| Norma Hutchinson Park | 2,800.00 | | | | | 2,800.00 |
| Lights on the tree opposite Cantors | 330.00 | | | | | 330.00 |
| Moortown | | | | | | |
| MT01 Meanwood Caretaker | | 5,500.00 | | | | 5,500.00 |
| MT02 Grit Bins | | 1,500.00 | | | | 1,500.00 |
| MT03 Festive Lights | | 1,327.00 | | | | 1,327.00 |
| MT04 Signage | | 5,000.00 | | | | 5,000.00 |
| Hire of Queens Hall for Moortown Corner meeting | | 35.00 | | | | 35.00 |
| MT05 Meanwood Community Orchard | | 1,993.00 | | | | 1,993.00 |
| MT06 Field Improvements | | 2,000.00 | | | | 2,000.00 |
| Roundhay | | | | | | |
| RH01 Oakwood Village Caretaker | | | 5,000.00 | | | 5,000.00 |
| RH02 Roundhay Floral Displays | | | 3,245.00 | | | 3,245.00 |
| RH03 Roundhay Floral Displays - 70L water bowser | | | 649.00 | | | 649.00 |
| RH04 30% Reduction in Festive Lights | | | 1,499.00 | | | 1,499.00 |
| RH05 Income - Nice Money Kerr Mackie School Bin | | | -350.00 | | | -350.00 |
| RH06 Oakwood Clock Lights | | | 510.00 | | | 510.00 |
| Welcome and Interpretation signs Allerton Grange | | | 1,500.00 | | | 1,500.00 |
| Oakwood Lights Switch on | | | 89.00 | | | 89.00 |

Summer Projects

| | | | | | | |
|-------------------------------------------------------------------|--|--|-----------|--|--|-----------|
| INE13/01/SP National Citizenship Service Project for Young People | | | 3,500.00 | | | 3,500.00 |
| INE13/02/SP Chapel Allerton & Moortown Summer Holiday Programme | | | 2,000.00 | | | 2,000.00 |
| INE13/03/SP Environmental Summer Playscheme | | | 4,000.00 | | | 4,000.00 |
| INE13/04/SP Roundhay Holiday Activities | | | 1,380.00 | | | 1,380.00 |
| INE13/05/SP Hip Hop Don't Stop | | | 1,898.00 | | | 1,898.00 |
| INE13/06/SP One Community Tackle it Media | | | 4,000.00 | | | 4,000.00 |
| INE13/07/SP Chapelton YIP Holiday Outdoor Activities | | | 3,442.00 | | | 3,442.00 |
| INE13/08/SP Summer Street Beat | | | 1,692.00 | | | 1,692.00 |
| INE13/09/SP E3 Summer at the Works | | | 800.00 | | | 800.00 |
| INE13/10/SP Phoenix Dance Theatre Transition Project | | | 2,145.00 | | | 2,145.00 |
| INE13/11/SP Pick up a Paintbrush | | | 620.00 | | | 620.00 |
| INE13/12/SP Multi Sports Camp | | | 1,610.00 | | | 1,610.00 |
| INE13/13/SP Young Leaders Award | | | 1,976.00 | | | 1,976.00 |
| INE13/14/SP RJC Dance Summer School | | | 2,160.00 | | | 2,160.00 |
| INE13/15/SP Sports Summer Camp | | | 3,506.00 | | | 3,506.00 |
| INE13/16/SP Meanwood School Holiday Activity Programme | | | 2,000.00 | | | 2,000.00 |
| INE13/17/SP Chapelton Summer Holiday Programme | | | 3,000.00 | | | 3,000.00 |
| INE13/18/SP Meanwood Olympics | | | 2,765.00 | | | 2,765.00 |
| INE13/19/SP Roundhay Play Scheme | | | 1,500.00 | | | 1,500.00 |
| INE13/20/SP See Beneath Your Beautiful | | | 1,710.77 | | | 1,710.77 |
| INE13/21/SP Cluster Booklet | | | 1,000.00 | | | 1,000.00 |
| INE13/22/SP Rangharia Summer Holiday Activities | | | 1,450.00 | | | 1,450.00 |
| INE13/23/SP Youth@Shantana Summer Programme | | | 1,000.00 | | | 1,000.00 |
| SMP1 Summer Projects Income - NEXT Cluster | | | -6,000.00 | | | -6,000.00 |
| SMP2 Summer Projects Income - Networks Cluster | | | -6,000.00 | | | -6,000.00 |
| SMP3 Summer Projects Income - CHESS Cluster | | | -3,000.00 | | | -3,000.00 |

Large Projects

| | | | | | | |
|-------------------------------------------------------------------------|--|--|-----------|--|--|-----------|
| INE.12.74.LG Partnership & Well Being for Older People | | | 2,300.00 | | | 2,300.00 |
| INE.13.04.LG Neighbourhood Manager Post (+ Phone from 12/13 underspend) | | | 25,691.00 | | | 25,691.00 |
| INE.13.06.LG Community Engagement & Charter | | | 1,000.00 | | | 1,000.00 |
| INE.13.07.LG Opening Doors | | | 8,500.00 | | | 8,500.00 |
| INE.13.11.LG Environment Pot | | | 7,500.00 | | | 7,500.00 |
| INE.13.12.LG New World Steel Pan Orchestra | | | 2,000.00 | | | 2,000.00 |
| INE.13.13.LG Al-Khidmat | | | 2,500.00 | | | 2,500.00 |
| INE.13.14.LG CA Arts Festival 2013 | | | 2,875.00 | | | 2,875.00 |
| INE.13.15.LG BHI Identity Programme Lets Grow Together | | | 2,960.00 | | | 2,960.00 |
| INE.13.16.LG Roundhay Junior Parkrun | | | 1,500.00 | | | 1,500.00 |
| INE.13.18.LG Gledhow Lane Land Restoration & Upkeep | | | 2,750.00 | | | 2,750.00 |
| INE.13.20.LG Active Citizens Social Action Projects | | | 3,025.00 | | | 3,025.00 |
| INE.13.21.LG Chapelton Outdoor Gym | | | 7,000.00 | | | 7,000.00 |
| INE.13.22.LG North Leeds Cricket Club Canopy | | | 12,000.00 | | | 12,000.00 |
| INE.13.24.LG Tour de Roundhay | | | 1,500.00 | | | 1,500.00 |
| INE.13.25.LG Health to Wealth | | | 5,000.00 | | | 5,000.00 |

Topslided

| | | | | | | |
|--------|--|--|-----------|--|--|-----------|
| SKIPS | | | 2,000.00 | | | 2,000.00 |
| GRANTS | | | 14,000.00 | | | 14,000.00 |

Total Projected Spend 2013-14

| | | | | | | |
|--|-----------|-----------|-----------|------------|--|------------|
| | 12,230.49 | 17,355.00 | 12,142.00 | 138,265.77 | | 174,310.26 |
|--|-----------|-----------|-----------|------------|--|------------|

Total Budget

| | | | | | | |
|--|-----------|-----------|-----------|------------|--|------------|
| | 12,846.44 | 19,971.58 | 13,691.96 | 154,039.49 | | 200,549.47 |
|--|-----------|-----------|-----------|------------|--|------------|

Remaining Balance Unallocated

| | | | | | | |
|--|--------|----------|----------|-----------|--|-----------|
| | 615.95 | 2,616.58 | 1,549.96 | 15,773.72 | | 20,556.21 |
|--|--------|----------|----------|-----------|--|-----------|

2014/15 Forward Planning

| Funding / Spend Items | Chapel Allerton Ward Pot | Moortown Pot | Ward | Roundhay Ward Pot | Area Wide | Total |
|-----------------------|--------------------------|--------------|-------------|-------------------|-------------|-------------|
| Large Projects | #N/A | | | | #N/A | #N/A |
| Chapel Allerton | #N/A | #N/A | | | | |
| Moortown | | #N/A | | | | |
| Roundhay | | | | #N/A | | #N/A |
| TOTAL | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |

Saying 'N/A' as no 14/15 projects yet

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