

Chapel Allerton Ward Pot		Payment	Amount Approved	Actual Spend	Committed	Ear 13-14	Approved 14-15	Total	Remaining
12/13 cf									
CA11	Festive Lights - New Chapelton Light	Z526166	1,100.00	1,100.00					
CA20	Cancelled: Move seat outside Chicken to Go	Z527766							
CA22	Cancelled: Supply and install 1x drop down bollard Chapelton Road	Z533473							
CA23	Chapel Allerton Library Refurbishment	Recharge	2,429.27	2,429.27					
13/14									
CA01	Chapelton & Chapel Allerton Planters	Z549862	1,734.00	1,734.00					
CA02	Cold Calling Signs - Roxholme Terrace	Z569977	79.50	79.50					
CA03	Plaques for planters x 3 (£16 each)	Z570048	48.00	48.00					
CA04	Paint & Paintbrushes - Mary Seacole (Homebase)	Pcard	62.49	62.49					
CA05	Replacement Chess Pieces - Mary Seacole	Pcard	75.00			75.00			
CA06	Tree to be replaced on Sholebroke's/Hall Lane	Recharge	150.00			150.00			
CA07	Wheelie Bin Stickers	MP	210.00	210.00					
CA08	Additional Lights for Chapel Allerton Willow Tree	Recharge	255.00			255.00			
CA09	30% Reduction in Festive Lights	Z598438	2,569.00	2,569.00					
CA10	Chapel Allerton Festive Light Switch On		2,658.50	2,858.50		200.00			
CA10	Income from Events Team for Stage Costs	390467		- 200.00					
CA12	Lights on the tree opposite Cantors	Recharge	330.00	330.00					
CA13	Refer to CA10 comments								
CA14	Prince Philip kitchen		1,259.00			1,259.00			
CA15	Norma Hutchinson Park - Remaining Budget Earmarked		2,800.00			2,800.00			
16,375.71			15,759.76	11,220.76	-	4,339.00	-	15,559.76	615.95

Moortown Ward Pot		Payment	Amount Approved	Actual Spend	Committed	Ear 13-14	Approved 14-15	Total	Remaining
13/14									
MT01	Meanwood Caretaker		5,500.00			5,500.00			
MT02	Grit Bins	Various	2,000.00	546.08	386.37	1,067.55			
MT03	Festive Lights	Z598439	2,000.00	1,327.00		673.00			
MT04	Signage		6,000.00			6,000.00			
MT05	Birdsmouth Fencing Pot NO LONGER NEEDED								
MT06	Field Improvements		2,472.71			2,472.71			
MT07	Hire of Queen's Hall meeting room	MP	35.00	35.00					
MT08	Community Orchard in Meanwood	401784	438.01	438.01					
19,972.71			18,445.72	2,346.09	386.37	15,713.26	-	18,445.72	1,526.99

Roundhay Ward Pot		Payment	Amount Approved	Actual Spend	Committed	Ear 13-14	Approved 14-15	Total	Remaining
12/13 cf									
RH14	Refill two grit bins adjacent to West Park Grove	Z537554	182.00		182.00				
13/14									
RH01	Oakwood Village Caretaker	Journal	5,000.00	5,000.00					
RH02	Roundhay Floral Displays	Z556190	3,245.00	3,245.00					
RH03	Roundhay Floral Displays - 70L water bowser	Z560189	649.00	649.00					
RH04	30% Reduction in Festive Lights	Z598440	1,499.00	1,499.00					
RH05	Income - Mice Money Kerr Mackie School Bin	Recharge	- 350.00	- 350.00					
RH05	Kerr Mackie School Bin	Recharge	350.00			350.00			
RH06	Oakwood Clock Lights	Z598430	510.00	510.00					
RH07	Welcome and Interpretation Signs	Recharge				1,500.00			
RH08	Festive Lights - Leeds Lights	Z602265				75.00			
RH09	Oakwood Lights Refreshments	Petty Cash		14.77					
13,691.96			11,085.00	10,567.77	182.00	1,925.00	-	12,674.77	2,606.96

INE Skips		Payment	Approved	Actual Spend	Goods Rec'd	Ear 13-14	Remaining	Invoice
12/13 cf								
05/04/13	Roundhay Allotments	Z548238	130.00	130.00				1088
130.00			130.00	130.00	-	-		
13/14 Skips								
03/05/13	Meanwood Parkside Road Allotments	Z548238	130.00	130.00				1182
24/05/13	Front path of Newton Grove	Z548238	130.00	130.00				1182
30/08/13	3 skips for 15 - 17 Regent Street CA Festival	Z548238	450.00	450.00				1605
11/10/13	Roundhay Allotments	Z548238	130.00	130.00				1836
25/11/13	Lidgett Lane Allotments	Z548238	130.00	130.00				1836
28/11/13	Meanwood Parkside Road Allotments	Z548238				130.00		1931
15/11/13	Glehow Valley Allotments	Z548238				130.00		1931
19/02/14	Northbrook Street	Z548238				150.00		
2,000.00			1,100.00	1,100.00	-	410.00	900.00	900.00

Community Engagement		Payment	Amount Approved	Actual Spend	Committed	Ear 13-14	Ear 14-15	Total	Remaining
CE 13	Womens Event Space @ Hillcrest Venue Hire split with IE March 2013	Recharge	87.50			87.50			
CE 01	Mandela Centre Banner Installation	Recharge	190.00	190.00					
CE 02	Electric Supply for Clock Rock	Recharge	250.00	250.00					
CE 03	Volunteer thank you event BBQ	MP	420.00	420.00					
CE 04	Volunteer thank you event provisions	Petty Cash	11.93	11.93					
CE 05	Volunteer thank you event entertainment	Petty Cash	80.00	80.00					
CE 06	Volunteer thank you event refreshments	Petty Cash	63.84	63.84					
CE 07	Bankside Primary School CPT and HH Forum Hire	Recharge	55.00	55.00					
CE 08	Jobs and Skills Event Seminar refreshments	Petty Cash	7.50	7.50					
CE 09	Drink for Jobs and Skills Seminar	Petty Cash		3.00					
1,000.00			1,165.77	1,081.27	-	87.50	-	1,168.77	165.77

Environment Pot		Payment	Amount Approved	Actual Spend	Committed	Ear 13-14	Ear 14-15	Total	Remaining
ENV01	INE.13.18.LG - Gledhow Lane Land Restoration & Upkeep		3,000.00	3,000.00					
7,500.00			3,000.00	3,000.00	-	-	-	3,000.00	4,500.00

Total Pots

52,040.38