

| Funding / Spend Items                                       | Chapel Allerton Ward Pot | Moortown Ward Pot | Roundhay Ward Pot | Area Wide  | Total      |
|---|--------------------------|-------------------|-------------------|------------|------------|
| Balance b/f 2010-11   | 6,062.57                 | 6,030.63          | 17,162.82         | 83,680.74  | 112,936.76 |
| Schemes Approved from 2010-11 budget to be spent in 2011-12 | 4,844.53                 | 619.92            | 11,200.00         | 48,182.76  | 64,847.21  |
| Amount of b/f budget available for new schemes 2011-12      | 1,218.04                 | 5,410.71          | 5,962.82          | 35,497.98  | 48,089.55  |
| New Allocation for 2011-12                                  | 10,000.00                | 10,000.00         | 10,000.00         | 131,810.00 | 161,810.00 |
| Total available for new schemes in 2011-12                  | 11,218.04                | 15,410.71         | 15,962.82         | 167,307.98 | 209,899.55 |

**2010-11 Schemes to be paid for in 2011-12**

|   |                 |               |                  |                  |  |
|---|-----------------|---------------|------------------|------------------|--|
| Chapel Allerton Methodist Church Improvements (Sept 10)           |                 |               |                  | 2,988.92         |  |
| 208 Squadron Air Training Corps Internet Network (Mar 11)         |                 |               |                  | 3,200.00         |  |
| Three Churches Youth & Intergenerational Project (Sept 11)        |                 |               |                  | 2,000.00         |  |
| Moortown Community Group (project delayed)                        |                 |               |                  | 8,365.00         |  |
| Groundwork Stonegates Playspace (Apr 11)                          |                 |               |                  | 7,163.00         |  |
| Chapel Allerton Loyalty Card Scheme - Remainder to be spent 11/12 |                 |               |                  | 760.84           |  |
| Leeds City Credit Union - Chapeltown JSC Q2 (Apr 11)              |                 |               |                  | 2,500.00         |  |
| Leeds Ahead Business & Community Projects Q2 (Jul 11)             |                 |               |                  | 2,250.00         |  |
| WYP Cold Calling Reduction Project - R & M Materials              |                 |               |                  | 1,200.00         |  |
| INE Community Projects - Roundhay Summer Sports Camps             |                 |               |                  | 3,500.00         |  |
| INE Community Projects - Streetwise Soccer Event (Jun 11)         |                 |               |                  | 950.00           |  |
| INE Community Projects - Zest Health for Life                     |                 |               |                  | 450.00           |  |
| INE Community Projects - Dance at Stainbeck                       |                 |               |                  | 275.00           |  |
| INE Community Projects - Boxing                                   |                 |               |                  | 550.00           |  |
| INE Community Projects - Netball                                  |                 |               |                  | 720.00           |  |
| INE Community Projects - Queenshills                              |                 |               |                  | 1,101.00         |  |
| Chapel Allerton Youth Project - Romance Academy (Apr 11)          |                 |               |                  | 999.00           |  |
| Roundhay Allotments Extension (June 11)                           |                 |               |                  | 3,000.00         |  |
| CANPLAN Open Day & Printing of Plan (Apr 11)                      |                 |               |                  | 1,325.00         |  |
| MENA Sunday Lunch Club (not sure new group now running)           |                 |               |                  | 705.00           |  |
| ZEST Family Projects Q2 & Q3 (May 11)                             |                 |               |                  | 700.00           |  |
| Chapel Allerton Good Neighbourhoods                               |                 |               |                  | 3,000.00         |  |
| Skip - Gledhow Valley Allotments - 4 March 2011                   |                 |               |                  | 110.00           |  |
| Skip - 8 Devonshire Close - 11 March 2011                         |                 |               |                  | 110.00           |  |
| Skip - Scott Hall Avenue - 18 March 2011                          |                 |               |                  | 260.00           |  |
| 8 Litter Bins   | 3,200.00        |               |                  |                  |  |
| Bonfire Period 2010 - Income from Activities Fund                 | - 1,000.00      |               |                  |                  |  |
| Mustard Pot Car Park Sign (City Signs)                            | 185.00          |               |                  |                  |  |
| Chapel Allerton 20mph Zone (Gledhows) (Mar 11)                    | 2,500.00        |               |                  |                  |  |
| Dog Fouling Signs   | 1,000.00        |               |                  |                  |  |
| Youth Capital Grant Funding Refund                                | - 1,040.47      |               |                  |                  |  |
| Grit Bin Refills (remaining balance)                              |                 | 619.92        |                  |                  |  |
| Gledhow Rise Traffic Management Scheme (on hold)                  |                 |               | 5,000.00         |                  |  |
| Grit Bin (West Park Close)  |                 |               | 400.00           |                  |  |
| Grit Bin (Junction Oakwood Lane & Wetherby Rd)                    |                 |               | 400.00           |                  |  |
| Grit Bin (Athington Rd / Montague Place)                          |                 |               | 400.00           |                  |  |
| Village Caretaker   |                 |               | 5,000.00         |                  |  |
| <b>Total of schemes approved in 2010-11</b>                       | <b>4,844.53</b> | <b>619.92</b> | <b>11,200.00</b> | <b>48,182.76</b> |  |

**Approved 2011-12 Schemes**

|  |          |          |                   | Remaining |
|--|----------|----------|-------------------|-----------|
| Skips  |          |          | 3,000.00          | 2,780.00  |
| Probation & Leeds Ahead Materials                    |          |          | 275.00            |           |
| Consultation & Community Engagement                  |          |          | 2,000.00          | 1,925.25  |
| Small Grants   |          |          | 10,000.00         | 9,175.00  |
| Community Payback Q1                                 |          |          | 7,500.00          |           |
| Community Payback Q2                                 |          |          | 7,500.00          |           |
| Festive Lights 2011                                  |          |          | 14,106.00         |           |
| Volunteer Thank You Event 2011                       |          |          | 2,000.00          |           |
| Neighbourhood Manager Post Staffing Costs 2011-12    |          |          | 35,000.00         |           |
| Roundhay Park Run                                    |          |          | 1,500.00          |           |
| Cluster Summer Programme Booklet                     |          |          | 1,000.00          |           |
| Leeds Reach  |          |          | 3,000.00          |           |
| Chapeltown Young People's 10-2 Club (approved?)      |          |          | 1,250.00          |           |
| Chapeltown Football Youth Development Centre         |          |          | 3,250.00          |           |
| Netball Summer Camp                                  |          |          | 2,325.00          |           |
| Chapeltown Playscheme                                |          |          | 2,250.00          |           |
| LCC Youth Service (all 3 wards)                      |          |          | 12,000.00         |           |
| Meanwood Valley Urban Farm                           |          |          | 3,500.00          |           |
| Feel Good Factor                                     |          |          | 2,705.00          |           |
| LCC Sports Development (Roundhay Park Olympic Event) |          |          | 2,000.00          |           |
| CHESS Carnival Project                               |          |          | 3,150.00          |           |
| Meanwood Playscheme                                  |          |          | 3,500.00          |           |
| <b>Total of schemes approved in 2011-12</b>          | <b>-</b> | <b>-</b> | <b>122,811.00</b> |           |

|  |                  |                  |                  |                   |                   |
|--|------------------|------------------|------------------|-------------------|-------------------|
| <b>Grand Total Projected Spend 2011-12</b> | <b>4,844.53</b>  | <b>619.92</b>    | <b>11,200.00</b> | <b>170,993.76</b> | <b>187,658.21</b> |
| <b>Budget</b>                              | <b>16,062.57</b> | <b>16,030.63</b> | <b>27,162.82</b> | <b>215,490.74</b> | <b>274,746.76</b> |
| <b>Remaining Budget</b>                    | <b>11,218.04</b> | <b>15,410.71</b> | <b>15,962.82</b> | <b>44,496.98</b>  | <b>87,088.55</b>  |