

OUTER NORTH EAST AREA COMMITTEE WELL-BEING BUDGET 2011-12

Appendix 1  
Period 6

Funding / Spend Items	Alwoodley	Harewood	Wetherby	Total
Balance b/f 2010-11	24,615.53	16,984.00	50,054.92	91,654.45
Schemes Approved from 2009-10 budget to be spent in 2011-11	16,667.00	-	-	16,667.00
Schemes Approved from 2010-11 budget to be spent in 2011-12	7,948.53	16,984.00	50,054.92	74,987.45
New Allocation for 2011-12	41,664.00	33,712.00	36,624.00	112,000.00
Total available for new schemes in 2011-12	41,664.00	33,712.00	36,624.00	112,000.00
<b>2009-10 Schemes to be paid for in 2011-12</b>				
Sandringham Drive Parking Improvements (LCC Highways)	16,667.00	-	-	
<b>Total of schemes approved in 2009-10</b>	<b>16,667.00</b>	<b>-</b>	<b>-</b>	
<b>2010-11 Schemes to be paid for in 2011-12</b>				
Balance of Skips Budget	1,073.00	1,003.00	1,003.00	
Balance of Small Grants Budget	1,500.00	981.00	2,632.50	
New Grit Bins for Alwoodley	612.84			
Open House Moving Again Q4 (March 2011)	3,750.00			
Keeping Slaid Hill Clean & Green Q2 (Sept 11)	1,012.69			
Scholes Conservation Area (Oct 11)		6,000.00		
Shadwell Conservation Area Review (Oct 11)		6,000.00		
Scholes Parking Restrictions (LCC Highways)		3,000.00		
Wetherby Site Based Gardener (Mar 11)			19,900.00	
Wetherby Road Plantation (Apr 11)			1,000.00	
WISE Activities for People over 60yrs			3,150.00	
Barleyfields Youth Club Refurbishment			4,842.42	
Deepdale Fencing (P&C)			11,700.00	
Deepdale Fencing (P&C) - 2nd phase			5,000.00	
Rental Support at Deepdale Community Centre (remaining balance)			827.00	
<b>Total of schemes approved in 2010-11</b>	<b>7,948.53</b>	<b>16,984.00</b>	<b>50,054.92</b>	
<b>Approved 2011-12 Schemes</b>				
Small Grants	-	2,500.00	3,000.00	
Skips	-	712.00	853.00	
Localism Officer Post (split with Wetherby)		19,500.00		
Localism Officer Consultation (Split with Wetherby)		500.00		
MAECare Promoting Partnerships		2,000.00		
Localism Officer Post (split with Harewood)			19,500.00	
Localism Officer Consultation (Split with Harewood)			500.00	
MAECare - Promoting Partnerships	6,694.00			
Northcall	10,000.00			
Northcall (Report 1)	2,500.00			
St Barnabas Central Heating	4,000.00			
Burglary Action Plan - Trembler Alarms	499.20			
Wetherby Festival			750.00	
Barleyfields Radio			1,000.00	
Social Activities Sunshine Café			1,871.24	
Wigton Moor United Reformed Church	1,677.00			
Tree Tops and Open House Community Centre Budget	5,000.00			
<b>Total of schemes approved in 2011-12</b>	<b>30,370.20</b>	<b>25,212.00</b>	<b>27,474.24</b>	
<b>Grand Total Projected Spend 2011-12</b>	<b>54,985.73</b>	<b>42,196.00</b>	<b>77,529.16</b>	<b>177,710.89</b>
<b>Ward Budget (inc balance b/f)</b>	<b>66,279.53</b>	<b>50,696.00</b>	<b>86,678.92</b>	<b>203,654.45</b>
<b>Remaining Ward Budget</b>	<b>11,293.80</b>	<b>8,500.00</b>	<b>9,149.76</b>	<b>25,943.56</b>