

Funding / Spend Items	Chapel Allerton Ward Pot	Moortown Ward Pot	Roundhay Ward Pot	Area Wide	Total
Balance b/f from 2011-12	8,308.97	13,839.41	23,597.70	55,124.93	100,871.01
Schemes Approved from 2011-12 budget to be spent in 2012-13	1,359.53	3,859.98	8,300.00	12,107.93	25,627.44
Amount of b/f budget available for new schemes 2012-13	6,949.44	9,979.43	15,297.70	43,017.00	75,243.57
New Allocation for 2012-13	10,000.00	10,000.00	10,000.00	131,810.00	161,810.00
Total available for new schemes in 2012-13	16,949.44	19,979.43	25,297.70	174,827.00	237,053.57

Schemes in Progress brought Forward

Litter Bins	300.00				300.00
Bonfire Period 2010 - Income from Activities Fund	-1,000.00				- 1,000.00
Youth Capital Grant Funding Refund	-1,040.47				- 1,040.47
CA Lights switch on	2,500.00				2,500.00
Operation Steve Lake	600.00				600.00
Grit Bin Refills (remaining balance)		437.48			437.48
Stoneways Alleygating		3,422.50			3,422.50
Grit Bin (Junction Oakwood Lane & Wetherby Rd)			400.00		400.00
Grit Bin (Athington Rd / Montague Place)			400.00		400.00
Village Caretaker			5,000.00		5,000.00
Fairy Woods			2,500.00		2,500.00
Heritage Lighting Refund (paid with capital funds)				- 10,700.00	- 10,700.00
Moortown Community Group (quarter 2)				3,365.43	3,365.43
Skips				570.00	570.00
Chapelton Football Youth Development Centre Summer 2011				3,250.00	3,250.00
Sugarwell Hill Project				3,000.00	3,000.00
Isis Project Black Health Initiative - Not Spent				3,000.00	3,000.00
Talbot Fold				1,200.00	1,200.00
Stoneways Alleygating				3,422.50	3,422.50
Parivar Luncheon Club				3,000.00	3,000.00
New World Steel Orchestra				2,000.00	2,000.00
Earmarked Schemes Brought Forward Sum	1,359.53	3,859.98	8,300.00	12,107.93	25,627.44

2012-13 New Schemes

Chapel Allerton					
MVUF Environmental Improvements (INE.12.46.LG)	1,500.00				1,500.00
Planting & Watering of Barrier Troughs at Chapel Allerton 2012 x 4	1,012.00				1,012.00
Plaques for Planters 2012 x 6	166.50				166.50
Chapelton Barrier Troughs 2012 x 4	680.00				680.00
Festive Lights - New Chapelton Light	1,100.00				1,100.00
Prince Philip Centre signage	1,700.00				1,700.00
CFYDC Each one, Teach One (INE.12.45.LG)	1,800.00				1,800.00
Chapel Allerton Lights Switch On 2012	2,500.00				2,500.00
Festive Lights - move from tree outside library to Reginald Centre	240.00				240.00
INE.12.21.SG - Chapel Allerton Easter Eggstravaganza	496.26				496.26
Planter for outside Chicken to Go takeaway, Chapelton Road	490.00				490.00
Black Balmoral curved seat for outside Chicken to Go takeaway	1,350.00				1,350.00
Moortown					
6/8 New Grit Bins (8 x £217.99)		1,951.36			1,951.36
Xmas lights Green Road and switch on (based on last year)		1,000.00			1,000.00
Lights switch on - donation to Moortown & Meanwood Primaries (for wind quartet)		100.00			100.00
Moorland Road Improvements		7,000.00			7,000.00
New Grit Bin - Sycamore Close, Moortown		217.99			217.99
Roundhay					
New Grit Bin Between 12/14 Wellhouse Drive			217.99		217.99
CLC Film school (INE.12.19.SP)			4,000.00		4,000.00
Festive Lights - 20" xmas tree near Oakwood Clock			1,015.00		1,015.00
Springwoods licence			79.00		79.00
Fairy Woods			6,940.75		6,940.75
Lights switch on - donation to Kerr Mackie School (for wind quartet)			50.00		50.00
Oakwood Clock Restoration Fund			10,000.00		10,000.00
Summer Projects					
Environmental Summer Playscheme				4,000.00	4,000.00
Wild in the Woods				1,200.00	1,200.00
Roundhay Ward Summer Activities				3,000.00	3,000.00
Summer Holiday Sports Programme 2012				3,592.66	3,592.66
Roundhay Park 2012 Family Summer Sports Event				648.12	648.12
Meanwood School Holiday Activity Programmes				4,000.00	4,000.00
Chapelton Childrens Summer Holiday Activity Programme				3,000.00	3,000.00
Body Image at CLC				1,152.00	1,152.00
NACRO-Chapelton Youth Inclusion Project				3,968.00	3,968.00
Leeds Reach Summer Holiday Programme				3,000.00	3,000.00
Dance, Art and back to front minis				3,975.00	3,975.00
Dance, Art and back to front minis				1,988.00	1,988.00
Club Panda				4,000.00	4,000.00
CHAMP Boxing Project				4,529.10	4,529.10
Programming and Electronics				779.12	779.12
Chapel Allerton & Moortown Summer Holiday Programme				6,000.00	6,000.00
ZEST Holiday Project				1,490.00	1,490.00
CHESS Extended Services Cluster booklet				1,000.00	1,000.00
Roundhay Holiday Club				1,500.00	1,500.00
Summer Projects Income from NEXT Cluster				-6,000.00	- 6,000.00
Summer Projects Income from Networks Cluster				-6,000.00	- 6,000.00
Summer Projects Income from CHESS Cluster				-3,000.00	- 3,000.00

Large Projects				
Community Payback			7,625.00	7,625.00
CCTV Chapeltown			7,500.00	7,500.00
Community Enagagment, Charter and Vol TO			3,000.00	3,000.00
Off road Motorcycles			500.00	500.00
Target Hardening - ENEHL			4,500.00	4,500.00
Area Committee Apprentice post			1,560.00	1,560.00
Welfare Reform Support			2,500.00	2,500.00
Festive Lights			15,290.00	15,290.00
Trembler Alarms			2,437.50	2,437.50
Pilot Litter Project for Schools			1,500.00	1,500.00
Relocation of Back Chapeltown Road Planter			1,419.16	1,419.16
Chapeltown Outdoor Gym			1,000.00	1,000.00
Topsliced				
Neighbourhood Manager Post			35,000.00	35,000.00
Skips			2,000.00	2,000.00
Small Grants			14,000.00	14,000.00
Total Projected Spend 2012-13	13,034.76	10,269.35	22,302.74	137,653.66
Total Budget	16,949.44	19,979.43	25,297.70	174,827.00
Remaining Balance Unallocated	3,914.68	9,710.08	2,994.96	53,793.06

2013/14 Forward Planning

Funding / Spend Items	Chapel Allerton Ward Pot	Moortown Ward Pot	Roundhay Ward Pot	Area Wide	Total
Large Projects					
Neighbourhood Manager Post				35,000.00	35,000.00
Area Committee Apprentice post				4,680.00	4,680.00
Welfare Reform Support				2,500.00	2,500.00
Chapel Allerton					
Moortown					
Roundhay					
Oakwood Village Caretaker			5000		5,000.00
TOTAL			5,000.00	42,180.00	47,180.00