

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	900.00	3,604.94	7,500.00	11,466.05	23,470.99
Amount of b/f budget available for new schemes 2012-13	7,408.97	10,234.47	16,097.70	43,658.88	77,400.02
New Allocation for 2012-13	10,000.00	10,000.00	10,000.00	131,810.00	161,810.00
<b>Total available for new schemes in 2012-13</b>	<b>17,408.97</b>	<b>20,234.47</b>	<b>26,097.70</b>	<b>175,468.88</b>	<b>239,210.02</b>

**Schemes in Progress brought Forward**

Litter Bins - Outside Chicken to Go, Chapeltown Road	300.00				300.00
Operation Steve Lake	600.00				600.00
Grit Bin Refills (remaining balance)		182.44			182.44
Stonegates Alleygating (half fund INE.11.27.LG)		3,422.50			3,422.50
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
Stonegates Alleygating (also ward pot)				2,780.62	2,780.62
Parivar Luncheon Club				3,000.00	3,000.00
New World Steel Orchestra				2,000.00	2,000.00
<b>Earmarked Schemes Brought Forward Sum</b>	<b>900.00</b>	<b>3,604.94</b>	<b>7,500.00</b>	<b>11,466.05</b>	<b>23,470.99</b>

**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
CFYDC Each one, Teach One (INE.12.45.LG)	1,800.00				1,800.00
Chapel Allerton Lights Switch On 2012	2,498.50				2,498.50
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
Move seat outside Chicken to Go	500.00				500.00
Supply and install 4x metal bollards on Chapelton Road	800.00				800.00
Supply and install 1x drop down bollard with keys Chapelton Road	200.00				200.00
Chapel Allerton Library Refurbishment	2,430.00				2,430.00

**Moortown**

6/8 New Grit Bins (8 x £217.99)		2,026.90			2,026.90
Xmas lights Green Road and switch on (based on last year)		1,000.00			1,000.00
Lights switch on - donation to Moortown & Meanwood Primarys (for wind quartet)		100.00			100.00
Moorland Road Improvements		7,000.00			7,000.00
New Grit Bin - Sycamore Close, Moortown		168.38			168.38
New Grit Bin with refill - Parkland Gardens, Moortown		168.38			168.38

**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
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 (INE.12.75.LG)			10,000.00		10,000.00
Refill two grit bins adjacent to West Park Grove			182.00		182.00

**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
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Club Panda				4,000.00	4,000.00
CHAMP Boxing Project				4,229.10	4,229.10
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 Engagment, Charter and Vol TQ			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			6,240.00	6,240.00
Welfare Reform Support			5,000.00	5,000.00
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			1,420.00	1,420.00
Chapeltown Outdoor Gym			1,000.00	1,000.00
BCTV Inkwel project			2,000.00	2,000.00
Festive Lights 2013/14			12,500.00	12,500.00
Chapeltown CCTV 2013/14			7,500.00	7,500.00
Irish Arts Community Participation			2,500.00	2,500.00
Hip Hop Don't Stop (13/14 Summer Project Q1)			630.00	630.00
<b>Topsliced</b>				
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**

<b>15,263.26</b>	<b>10,463.66</b>	<b>22,405.74</b>	<b>169,664.00</b>	<b>217,796.66</b>
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**Total Budget**

<b>17,408.97</b>	<b>20,234.47</b>	<b>26,097.70</b>	<b>175,468.88</b>	<b>239,210.02</b>
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**Remaining Balance Unallocated**

<b>2,145.71</b>	<b>9,770.81</b>	<b>3,691.96</b>	<b>5,804.88</b>	<b>21,413.36</b>
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