

Inner East Well-being Budget 2011-12

Period 6

Budget Summary	B & RH	G & H	K & S	Top Sliced	Not Allocated	TOTAL
Balance b/f 2010-11				102,662.70	16,229.30	118,892.00
Schemes Approved from 2010-11 budget to be spent in 2011-12				102,662.70		102,662.70
Amount of b/f budget available for new schemes 2011-12					16,229.30	16,229.30
New Allocation 2011 - 2012	46,000.00	46,000.00	46,000.00	120,705.00	3,055.00	261,760.00
Total Available for new schemes in 2011-12	46,000.00	46,000.00	46,000.00	120,705.00	19,284.30	277,989.30

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

Getaway Girls Fusion Project Q2 (Mar 2011)				5,883.83		
Leeds Credit Union - Harehills & Seacroft Q2 (Mar 11)				5,000.00		
World of Work				3,600.00		
Space 2 - Mind, Body & Soul Project Q1 (April 11)				3,480.67		
Space 2 - Mind, Body & Soul Project Q2 (July 11)				3,480.67		
Space 2 - Mind, Body & Soul Project Q3 (Oct 11)				3,480.66		
CCTV at Bellbrookes (Safer Leeds & LCC)				2,096.00		
Bangladeshi Centre Development Worker				6,216.00		
East Leeds FM Heads Together Next Generation Q1 (May 11)				2,500.00		
East Leeds FM Heads Together Next Generation Q2 (Jul 11)				2,500.00		
East Leeds FM Heads Together Next Generation Q3 (Nov 11)				2,500.00		
East Leeds FM Heads Together Next Generation (Q4 Mar 12)				2,500.00		
Connect Housing Sing For Joy Q1 (May 11)				2,000.00		
Connect Housing Sing For Joy Q2 (March 12)				520.00		
Teen Pregnancy - Women's Health Matters Q3				365.44		
Zest Healthy Families (May 11)				2,000.00		
Space 2 - Breathing Buddies				3,000.00		
NHS Falls Prevention Project				3,760.00		
Workers Education Authority - Making Moves (Jul 11)				2,000.00		
Relocation of concrete boulders - Knowsthorpe Crescent				1,699.20		
Signage - Henry Barren Community Centre				304.01		
Signage - Lincoln Green Community Centre				344.00		
Furniture - Gopak Folding Tables x 21				1,890.00		
Furniture - Gopak Table Trolley x 3				588.00		
Furniture - Steel Folding Chairs x 100				2,000.00		
Furniture - Upholstered Chairs x 60				2,280.00		
Furniture - Low Hanging Chair Trolley x 4				1,288.00		
Henry Barren - Painting Hall and High Areas				4,740.70		
Henry Barren - Removal of kitchen				3,741.47		
Henry Barren CC - Blinds & Reflective Film				2,103.00		
Domestic Violence Carry Forward to 2011/12				1,400.00		
Richmond Hill Event - March 11				500.00		
IE.10.17.LG - Garden Gang (ENEh) (31 Mar 11)				13,000.00		
Relocation of Grit Bin to Dolphin Court				160.00		
Gipton Noticeboard Installation				429.45		
TEN License for Harehills Festival 16/07/11				21.00		
H16 10/11 - Hovingham Primary				2,500.00		
St Aiden's Church, Elford Place				110.00		
Brooklands Lane (end of Ginnel, end Easdale Road)				110.00		
Lyme Chase Parking Scheme				4,315.20		
Total of Schemes approved 2010-11				100,387.30		

Approved 2011-12 Schemes

CCTV				16,205.00		2,095.24
Community Engagement				7,000.00		1,670.35
Probation				2,500.00		863.48
Neighbourhood Manager Posts (x2)				60,000.00		
Community Payback Q1				7,500.00		
Community Payback Q2				7,500.00		
Youth Service - Holiday Activity Programme				15,000.00		
Community Sports Holiday Activity Programme				6,000.00		
Small Grants	1,250.00	1,175.00	2,670.00			
Ward Pots	10,833.33	8,314.58	7,167.34			
Tasking - Burmantofts & Lincoln Green	2,954.00					
Tasking - Richmond Hill	4,518.90					
Tasking - Gipton		1,750.00				
Tasking - Harehills		4,698.00				
Tasking - Killingbeck & Seacroft			3,010.00			
Killingbeck & Seacroft Gala 2011			1,000.00			
Safe & Sussed (Getaway Girls) Spilt with Harehills		2,212.00				
Youth Service Tradex Project		1,260.00				
Harehills Youth In Partnership		8,747.00				
Safe & Sussed (Getaway girls) Spilt with Gipton		2,212.00				
Total of Schemes approved 2011-12	19,556.23	30,368.58	13,847.34	121,705.00		

Grand Total Projected Spend 2011-12	19,556.23	30,368.58	13,847.34	222,092.30		285,864.45
Budget	46,000.00	46,000.00	46,000.00	223,367.70		361,367.70
Remaining Budget	26,443.77	15,631.42	32,152.66	1,275.40	18,284.30	93,787.55

FMS Workings Only

DATE: 30.9.11

Actual Spend (spreadsheet)	91,679.38
Actual Spend (FMS)	91,679.38
Variance (should be zero)	-
Commitments (spreadsheet)	33,025.45
Commitments (FMS)	33,025.45
Variance (should be zero)	-

Burmantofts & Richmond Hill - Ward Pot		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
IE.11.11.LG	Bicycle Repairation Project (all 3 ward pots)				666.66		666.66	
IE.11.10.LG	Garden Gang (all 3 ward pots)				3,333.33		3,333.33	
IE.11.14.LG	Off Road Motorcycles (all 3 ward pots)	Z391349	833.34				833.34	
	GIPSIL Domestic Violence Early Intervention (all 3 ward pots)				1,000.00		1,000.00	
IE.11.18.LG	Burmantofts & Richmond Hill Youth Service Activities 2011-12	Z398799		5,000.00			5,000.00	
IE.11.16.LG	Rainbow Hearts Womens Group				2,481.25			
10,000.00			833.34	5,000.00	7,481.24	-	10,833.33	3,314.58

Burmantofts & Richmond Hill - Small Grants		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
IE.11.01.SG	Cross Green Environmental Improvements	MP	500.00				500.00	
IE.11.10.SG	2011 Public Conference on Sickle Cell Anaemia in Leeds (split with	MP	250.00				250.00	
IE.11.12.SG	Leeds Parish Council Youth Group Residential 2011	MP	500.00				500.00	
3,000.00			1,250.00	-	-	-	1,250.00	1,750.00

Burmantofts & Lincoln Green - Large Projects		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
CHANGES NEEDS TO GO ON FRONT SHEET								
10,500.00								10,500.00

Richmond Hill - Large Projects		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
CHANGES NEEDS TO GO ON FRONT SHEET								
10,500.00								10,500.00

Burmantofts & Lincoln Green - Tasking		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
B&L 01	Skips	Z369799	630.00	870.00			1,500.00	
B&L 02	Contribution to Operation Butter	Z388110	350.00				350.00	
B&L 03	Two Litter Bins for Cherry Row / Mushroom Street	Z400888		760.00			760.00	
B&L 04	Lincoln Green Youth Centre Signs	Z414746		344.00			344.00	
B&L 05								
6,000.00			980.00	1,974.00	-	-	2,954.00	3,046.00

Burmantofts & Lincoln Green - Tasking (Skips Breakdown)		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Invoice
	Lincoln Green Rd Cherry Row - 28 July 2011	Z369799	110.00				110.00	SM9945
	Opposite Alley Way Next to 26 Robert Avenue - 23rd August	Z369799	130.00				130.00	SM10032
	Next to wall at side of Roberts Place - 23rd August 2011	Z369799	130.00				130.00	SM10032
	Outside 24 Buller Close - 23rd August 2011	Z369799	130.00				110.00	SM10032
	1 x Corner of Buller Court & Buller Grove - 23 Aug 2011	Z369800	130.00				130.00	SM10032
630.00			-	-	-	-	610.00	

Richmond Hill - Tasking		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
RH 01	Skips	Z369800	1,000.00	500.00	1,390.00		2,890.00	
RH 02	Self Closers on Alleygates Crossgate Avenue	Z373208	320.00				320.00	
RH 03	Contribution to Operation Butte	Z388110	350.00				350.00	
RH 04	Cross Green Litter Bins	Z393914	758.90				758.90	
RH 04	Cross Green Litter Bins	INCOME	758.90					
RH 05	Knowsthorpe Crescent - Planters Highways	Recharge	200.00				200.00	
6,000.00			1,870.00	500.00	1,390.00	-	4,518.90	2,240.00

Richmond Hill - Tasking (Skips Breakdown)		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Invoice
	3 x Operation Champion - 19 May 11	Z369800	390.00				390.00	SM9821
	Network Rail Depot Bridgewater Rd - 27 July 2011	Z369800	220.00				220.00	SM9945
	Network Rail Depot Bridgewater Rd - 28 July 2011 + Tyres costs	Z369800			220.00		220.00	SM9945
	1 skip Vinery Terrace LS9 9LU - 29th September	Z369800	130.00				130.00	SM10073
	1 skip Vinery Avenue LS9 9LX - 29th September	Z369800	130.00				130.00	SM10073
	1 skip Ivy Mount LS9 9BS - 29th September	Z369800	130.00				130.00	SM10073
	1 skip Fewston Avenue - 22nd October 2011	Z369800			130.00		130.00	SM10120
	1 Skip Copperfield Mount - 22nd October	Z369800			130.00		130.00	SM10120
	1 Skip Cross Green Lane - 22nd October	Z369800			130.00		130.00	SM10120
	1 Skip Copperfield Walk - 22nd October 2011	Z369800			130.00		130.00	SM10120
	1 Skip Raging Bull Boxing Club Rookwood Road - 3rd Nov 2011	Z369800			130.00		130.00	
	1 Skip Rookwood Vale - 3rd Nov 2011	Z369800			130.00		130.00	
	1 Skip Rookwood Road - 3rd Nov 2011	Z369800			130.00		130.00	
	1 Skip Rookwood Avenue - 3rd Nov 2011	Z369800			130.00		130.00	
	1 Skip Osmondthorpe Lane - 3rd Nov 2011	Z369800			130.00		130.00	
1,000.00			-	-	1,390.00	-	2,390.00	

Total Budget 11-12	46,000.00
Total Actual Spend	4,933.34
Total Commitments	7,474.00
Total Earmarked 11-12	8,871.24
Total Earmarked 12-13	-
Total Remaining	24,721.42

Killingbeck & Seacroft - Ward Pot		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
	Christmas Lights 2011 (Station Road)		510.00				510.00	
IE.11.11.LG	Bicycle Repairation Project (all 3 ward pots)				666.67		666.67	
IE.11.10.LG	Garden Gang (all 3 ward pots)				3,333.34		3,333.34	
IE.11.14.LG	Off Road Motorcycles (all 3 ward pots)	Z391349	833.33				833.33	
	GPSIL Domestic Violence Early Intervention (all 3 ward pots)				1,000.00		1,000.00	
IE.11.22.LG	Sing on the Green - Seacroft Village Green Xmas Tree	Z412738		520.00	304.00		824.00	
IE.11.24.LG	Denis Healey Friday Night Project				4,000.00			
			1,343.33	520.00	9,304.01	-	7,167.34	1,167.34

Killingbeck & Seacroft- Small Grants		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
IE.11.02.SG	Family Week Activities	Recharge	350.00				350.00	
IE.10.36.SG	East Leeds Youth Theatre	MP	435.00				435.00	
IE.11.07.SG	Kentmere Community Centre Garden	MP	500.00				500.00	
IE.10.31.SG	Seacroft Creative Club	MP	500.00				500.00	
IE.11.08.SG	Visit to the Holocaust Museum	MP	250.00				250.00	
IE.11.11.SG	Rainbow Outings 2011	MP	135.00				135.00	
IE.11.09.SG	The Leeds Gathering	MP	500.00					
IE.11.13.SG	Seacroft Falls Prevention	Recharge			500.00			
IE.11.05.SG	Memories Book		500.00				500.00	
			3,170.00	-	500.00	-	2,670.00	670.00

Killingbeck & Seacroft - Large Projects ANY CHANGES NEEDS TO GO ON FRONT SHEET		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
IE.11.12.LG	Killingbeck & Seacroft Gala 2011	MP	1,000.00				1,000.00	
IE.11.21.LG	Signage for Seacroft Methodist Church			398.00			398.00	
							-	
							-	
							-	
							-	
			1,000.00	398.00	-	-	1,398.00	19,602.00

Killingbeck & Seacroft - Tasking		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Remaining
	Skips	Z369803	110.00	1,890.00			2,000.00	
	Traffic Advert RE Seacroft Hospital		680.68					
K&S 01	Waste Bin on Station Road	Recharge			400.00		400.00	
K&S 02	6 DPPO Signs	Z405323		360.00			360.00	
K&S 03	Dog Fouling signs x10	Z424404			250.00		250.00	
K&S 04							-	
K&S 05							-	
			790.68	2,250.00	650.00	-	3,010.00	8,309.32

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Killingbeck & Seacroft - Tasking (Skips Breakdown)		Payment	Actual Spend	Commitments	Earmarked 11-12	Earmarked 12-13	Total	Invoice
	Oakwood Lane Allotments - 29 July 11	Z369803	110				110.00	SM9945
		Z369803					-	
		Z369803					-	
			110.00	-	-	-	-	

Total Budget 11-12	46,000.00
Total Actual Spend	6,304.01
Total Commitments	3,168.00
Total Earmarked 11-12	10,454.01
Total Earmarked 12-13	-
Total Remaining	26,073.98

what this is