

Inner East Well-being Budget 2011-12

Appendix A

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				1,268.00
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	874.53
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				5,000.00	
Community Sports Holiday Activity Programme				6,000.00	

Small Grants	1,500.00	1,875.00	5,060.00		
Ward Pots	28,219.58	8,314.58	10,107.66		
Tasking - Burmantofts & Lincoln Green	6,170.00				
Tasking - Richmond Hill	3,986.00				
Tasking - Gipton		3,873.33			
Tasking - Harehills		4,798.00			
Tasking - Killingbeck & Seacroft			10,322.68		
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			
Signage for Seacroft Methodist Church			398.00		
CCTV for Seacroft			19,602.00		
East Leeds ARFLC Renovations	6,464.58				
Total of Schemes approved 2011-12	46,340.16	33,291.91	46,490.34	111,705.00	

Grand Total Projected Spend 2011-12	46,340.16	33,291.91	46,490.34	212,092.30	338,214.71
Budget	46,000.00	46,000.00	46,000.00	223,367.70	361,367.70
Remaining Budget	- 340.16	12,708.09	- 490.34	11,275.40	28,284.30

FMS Workings Only

DATE: 30.9.11

Actual Spend (spreadsheet)	#####
Actual Spend (FMS)	#####
Variance (should be zero)	-
Commitments (speadsheet)	29,823.10
Commitments (FMS)	29,428.78
Variance (should be zero)	394.32