

Appendix 1
Wellbeing Summary

Funding / Spend Items	Chapel Allerton	Moortown	Roundhay	Area Wide	Total
Wellbeing Balance b/f 2015/16	£ 3,756.70	£ 18,155.90	£ 9,885.61	£ 42,966.03	£ 74,764.24
Wellbeing New Allocation for 2016/17	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 84,910.00	£ 114,910.00
Total Wellbeing Spend	£ 13,756.70	£ 28,155.90	£ 19,885.61	£ 127,876.03	£ 189,674.24
2015-16 approved b/f for paying in 2016/17	£ 2,197.07	£ 5,314.00	£ -	£ 20,475.00	£ 27,986.07
amount budget available for schemes 2016/17	£ 11,559.63	£ 22,841.90	£ 19,885.61	£ 107,401.03	£ 161,688.17

	2015/16 Projects (b/f)	Chapel Allerton	Moortown	Roundhay	Area Wide	Total	Priority key
CA14	Bulb Planting Contribution at Norma Hutchinson Park	£ 500.00	£ -	£ -	£ -	£ 500.00	1
MT14	Moortown Corner Feasibility study	£ -	£ 2,000.00	£ -	£ -	£ 2,000.00	1
INE.12.55.LG	Area Committee Apprenticeship Post	£ -	£ -	£ -	£ 8,160.00	£ 8,160.00	4
INE.15.02.LG	Button Hill Residents and Tenants Association	£ -	£ -	£ -	£ 150.00	£ 150.00	1
INE.15.05.LG	Money & Benefit Buddies	£ -	£ -	£ -	£ 1,065.00	£ 1,065.00	1
INE.15.09.LG	Al-Khidmat Centre	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00	5
INE.15.15.LG	Men In Sheds Chapeltown	£ -	£ -	£ -	£ 2,150.00	£ 2,150.00	5
INE.15.01.SP	Herd Farm Summer Activities Programme	£ -	£ -	£ -	£ 6,450.00	£ 6,450.00	2
INE.15.24.LG	Basketball Hoops Additional Funds	£ 147.07	£ -	£ -	£ -	£ 147.07	2
INE.15.25.LG	Dragons Den	£ 750.00	£ -	£ -	£ -	£ 750.00	4
INE.15.27.LG	Meanwood WW1 Memorial Bench	£ -	£ 960.00	£ -	£ -	£ 960.00	1
INE.15.34.LG	Moortown Community Garden	£ -	£ 354.00	£ -	£ -	£ 354.00	1
INE.15.36.LG	Street Art - Communication Box Competition	£ 400.00	£ -	£ -	£ -	£ 400.00	1
INE.15.38.LG	Meanwood Festival & Funday	£ -	£ 2,000.00	£ -	£ -	£ 2,000.00	1
INE.15.41.LG	Toy library	£ 400.00	£ -	£ -	£ -	£ 400.00	

Total of schemes approved in 2015-16	£ 2,197.07	£ 5,314.00	£ -	£ 20,475.00	£ 27,986.07
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	2016/17 Projects Approved	Chapel Allerton	Moortown	Roundhay	Area Wide	Total	Priority key
INE.16.01.LG	Neighbourhood Area Officer	£ -	£ -	£ -	£ 27,000.00	£ 27,000.00	1
INE.16.02.LG	Ward Pots	£ 11,559.63	£ 22,841.90	£ 19,885.61	£ -	£ 54,287.14	1
INE.16.03.LG	Community Engagement	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	1
INE.16.04.LG	Festive Lights	£ -	£ -	£ -	£ 15,000.00	£ 15,000.00	4
INE.12.50.LG	CCTV Chapeltown	£ -	£ -	£ -	£ 7,500.00	£ 7,500.00	1
INE.16.05.LG	Community Voices	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	6
INE.16.06.LG	English for Integration	£ -	£ -	£ -	£ 10,000.00	£ 10,000.00	1
INE.16.07.LG	Youth Workers	£ -	£ -	£ -	£ 772.25	£ 772.25	2
INE.16.08.LG	Before School Club	£ -	£ -	£ -	£ 330.86	£ 330.86	2
INE.16.09.LG	Building capacity and developing skills	£ -	£ -	£ -	£ 3,140.00	£ 3,140.00	5
INE.16.10.LG	6th RadhaRaman Folk Festival: Celebration of Half-era of the festival in Chapeltown	£ -	£ -	£ -	£ 800.00	£ 800.00	1
INE.16.11.LG	Fusion Café @ Reginald Centre	£ -	£ -	£ -	£ 1,928.36	£ 1,928.36	1
INE.16.12.LG	Gateway @ Chapeltown	£ -	£ -	£ -	£ 8,000.00	£ 8,000.00	4
INE.16.13.LG	Money and Benefit Buddies	£ -	£ -	£ -	£ 1,473.00	£ 1,473.00	1
INE.16.14.LG	Community Participation & Learning Programme	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	1
INE.16.15.LG	RJC Dance Holiday Activity Camps 2016-17	£ -	£ -	£ -	£ 4,300.00	£ 4,300.00	2
INE.16.16.LG	Family Solutions	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	1
INE.16.17.LG	Interact Community Partnership	£ -	£ -	£ -	£ 5,550.00	£ 5,550.00	2
INE.16.18.LG	INE thank you event	£ -	£ -	£ -	£ 1,225.00	£ 1,225.00	1

Total of schemes approved in 2016-17	£ 11,559.63	£ 22,841.90	£ 19,885.61	£ 99,019.47	£ 153,306.61
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Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 13,756.70	£ 28,155.90	£ 19,885.61	£ 119,494.47	£ 181,292.68
Total Budget Available for projects 2016-17	£ 13,756.70	£ 28,155.90	£ 19,885.61	£ 127,876.03	£ 189,674.24
Remaining Budget Unallocated	£ -	£ -	£ -	£ 8,381.56	£ 8,381.56

Youth Activity Fund	£ 72,634.36	2
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Key		
1	Supporting Communities and Tackling Poverty	£ 118,642.50
2	Being a Child Friendly City	£ 90,184.54
3	Dealing Effectively with the City's Waste	£ -
4	Promoting Sustainable and Inclusive Economic Growth	£ 31,910.00
5	Delivery of the Better Lives Programme	£ 7,790.00
6	Becoming a more Efficient and Enterprising Council	£ 5,000.00

Appendix 1
YAF Summary

Funding / Spend Items	Area Wide		Total	
Balance Brought Forward from 2015-16	£	26,856.21	£	26,856.21
New Allocation for 2016-17	£	46,360.00	£	46,360.00
Total available (inc b/f bal) for schemes in 2016-17	£	73,216.21	£	73,216.21
Schemes approved 2015-16 to be delivered in 2016-17	£	18,945.28	£	18,945.28
Total Available for New Schemes 2016-17	£	54,270.93	£	54,270.93

	2015/16 Projects (b/f)		Area Wide		Total	
INE.14.07.YF	A Piece of the Action	£	2,871.00	£	2,871.00	
INE.15.05.YF	Pop up Sport Club / Multi-Sport & Swim Camp	£	1,156.28	£	1,156.28	
INE.15.09.YF	Zest in the Community	£	2,368.00	£	2,368.00	
INE.15.14.YF	Streets to Society Phase 2	£	5,000.00	£	5,000.00	
INE.15.15.YF	I Can Code School Clubs	£	1,550.00	£	1,550.00	
INE.15.16.YF	Grand Ambitions	£	6,000.00	£	6,000.00	
Total of Schemes Approved brought forward 2015-16		£	18,945.28	£	18,945.28	

	PROJECTS 2016/17		Area Wide		Total	
INE.16.01.YF	Streets to Society	£	4,020.00	£	4,020.00	
INE.16.02.YF	Impact 2016	£	2,928.81	£	2,928.81	
INE.16.03.YF	Meanwood Olympics	£	4,740.00	£	4,740.00	
INE.16.04.YF	Pop-up Multi-Sport Camp Scott Hall	£	4,725.00	£	4,725.00	
INE.16.05.YF	Pop-up Sports Club CA, MT, R	£	1,666.80	£	1,666.80	
INE.16.06.YF	Out of Hours Summer Activities	£	6,305.00	£	6,305.00	
INE.16.07.YF	Summer of Sound	£	1,720.00	£	1,720.00	
INE.16.08.YF	Lineham Farm's Summer Activity programme	£	5,712.00	£	5,712.00	
INE.16.09.YF	Basketball Camp	£	2,845.00	£	2,845.00	
INE.16.10.YF	Environmental Summer Playscheme	£	3,000.00	£	3,000.00	
INE.16.11.YF	Kings and Queens	£	2,200.00	£	2,200.00	
INE.16.12.YF	Cycling Skills in Parks Summer 2016	£	4,160.00	£	4,160.00	
INE.16.13.YF	RJC Dance Holiday Activity Camps 2016	£	3,129.25	£	3,129.25	
INE.16.14.YF	Cycling Skills in Parks Summer 2016	£	1,040.00	£	1,040.00	
INE.16.15.YF	Meanwood Boxing Club	£	3,000.00	£	3,000.00	
INE.16.16.YF	CYDC Bonfire Night Extravaganza 2016	£	2,400.00	£	2,400.00	
INE.16.17.YF	Meanwood Friday Night Club	£	2,200.00	£	2,200.00	
Savings From Accruals						
INE.15.01.YF	RJC Half Term & Summer Dance Camps	-£	994.86	-£	994.86	
INE.15.08.YF	Booster Ballet Sessions and Booster Dance Camps	-£	577.65	-£	577.65	
INE.15.12.YF	Meanwood Friday Night Club & Activity Week	-£	461.40	-£	461.40	
INE.15.17.YF	Irish Arts History Month	-£	68.87	-£	68.87	
Total 2016/17 Projects		£	53,689.08	£	53,689.08	

Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£	72,634.36	£	72,634.36
Total Budget Available for projects 2016-17	£	73,216.21	£	73,216.21
Remaining Budget Unallocated	£	581.85	£	581.85

Memo

Total Available for Projects in year (including funding for projects b/fwd)

Balance Brought Forward	£	26,856.21
New funding for 2016/17	£	46,360.00

Total	£	73,216.21
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Less actual spend	£	23,356.56
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Balance to Carry Forward	£	49,859.65
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Appendix 1
Community Engagement
POTS

INE.16.03.LG	Community Engagement	Payment Type	Actual Spend	Committed	Earmarked	Total	Remaining
INE.16.03.LG.a	Refreshments for Chapeltown Neighbourhood Watch Meeting	Petty Cash	£ 9.63			£ 9.63	£ -
INE.16.03.LG.b	Reginald Centre Art Exhibition Catering	Z814026	£ 50.00			£ 50.00	£ -
INE.16.03.LG.c	INE Community Committee Room Booking - Polish Centre - 7th March 2017	Z817219		£ 100.00		£ 100.00	£ -
INE.16.03.LG.d	World Triathlon event - land registry search Localities team	IR			£ 4.00	£ 4.00	£ -
INE.16.03.LG.e	INE Community Committee Room Booking Deposit - MAZCC - 20th June 2016	MP 31/05/16	£ 62.50			£ 62.50	£ -
INE.16.03.LG.e	INE Community Committee Room Booking - MAZCC - 20th June 2016	Z848795	£ 62.50			£ 62.50	£ -
INE.16.03.LG.e	INE Community Committee Refreshments - MAZCC - 20th June 2016	Z831999	£ 25.00			£ 25.00	£ -
INE.16.03.LG.e	INE Community Committee Braile Document	IR 833440	£ 23.00			£ 23.00	£ -
INE.16.03.LG.f	INE Communtiy Committee venue booking RJC September	Z834563		£ 135.00		£ 135.00	£ -
INE.16.03.LG.g	Land Registry charges for St Mary's Road/Chapel Road	IR			£ 24.00	£ 24.00	£ -
INE.16.03.LG.h	Chapeltown Neighbourhood Watch Event 16/07/2016	Petty Cash	£ 49.17			£ 49.17	£ -
INE.16.03.LG.i	Chess set unveiling - Ribbons	Petty Cash	£ 3.47			£ 3.47	£ -
INE.16.03.LG.j	Taxi for Alan Oldroyd	Pcard	£ 3.00			£ 3.00	£ -
INE.16.03.LG.k	Cups for Community Committee 19/09/16	Petty Cash	£ 2.00			£ 2.00	£ -
INE.16.03.LG.l	Older peoples event cake	Z859769	£ 40.00			£ 40.00	£ -
INE.16.03.LG.m	cups for CHIS workshop	Petty Cash			£ 0.99	£ 0.99	£ -
						£ -	£ -
						£ -	£ -
£ 1,000.00			£ 330.27	£ 235.00	£ 28.99	£ 594.26	£ 405.74

	#N/A	Payment Type	Actual Spend	Committed	Earmarked	Total	Remaining
No ref yet CA festive lights	Medical and Fire fighting equipment	Z861561		£ 105.00		£ 105.00	£ -
	Showsec	Z867976			£ 92.00	£ 92.00	£ -
						£ -	£ -
						£ -	£ -
#N/A			£ -	£ 105.00	£ 92.00	£ 197.00	#N/A

	#N/A	Payment Type	Actual Spend	Committed	Earmarked	Total	Remaining
						£ -	£ -
						£ -	£ -
						£ -	£ -
#N/A			£ -	£ -	£ -	£ -	#N/A