

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	£ -	£ 12,276.00	£ 19,787.07
amount budget available for schemes 2016/17	£ 11,559.63	£ 22,841.90	£ 19,885.61	£ 115,600.03	£ 169,887.17

2015/16 Projects (b/f)	Chapel Allerton	Moortown	Roundhay	Area Wide	Total	Priority key
CA14 2014/15 MT14 Bulb Planting Contribution at Norma Hutchinson Park	£ 500.00	£ -	£ -	£ -	£ 500.00	1
Moortown Corner Feasibility study	£ -	£ 2,000.00	£ -	£ -	£ 2,000.00	1
INE.12.55.LG Area Committee Apprenticeship Post -	£ -	£ -	£ -	£ -	£ -	
INE.15.02.LG Button Hill Residents and Tenants Association	£ -	£ -	£ -	£ 111.00	£ 111.00	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	1

Total of schemes approved in 2015-16	£ 2,197.07	£ 5,314.00	£ -	£ 12,276.00	£ 19,787.07
--------------------------------------	------------	------------	-----	-------------	-------------

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	£ -	£ -	£ -	£ 15,025.00	£ 15,025.00	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
INE.16.19.LG Fusion Café - 16 days of action and white ribbon campaign	£ -	£ -	£ -	£ 242.92	£ 242.92	1
INE.16.20.LG Prince Charming	£ -	£ -	£ -	£ 125.00	£ 125.00	1
INE.16.21.LG DEEN Project Youth Club	£ -	£ -	£ -	£ 1,893.99	£ 1,893.99	2
INE.16.22.LG Interact School Holiday Fun	£ -	£ -	£ -	£ 2,612.00	£ 2,612.00	2
Savings From Accruals						
CA02.SK Skip for Chapel Allerton Allotments and Gardens Association 24.03.13 12yd	-£ 139.16	£ -	£ -	£ -	-£ 139.16	
R03/SK 1 Skip for Roundhay Allotments and Gardens Association	£ -	£ -	-£ 139.16	£ -	-£ 139.16	
R04/SK 1 Skip for Lidgett Lane Allotments	£ -	£ -	-£ 139.16	£ -	-£ 139.16	

Total of schemes approved in 2016-17	£ 11,420.47	£ 22,841.90	£ 19,607.29	£ 103,918.38	£ 157,788.04
--------------------------------------	-------------	-------------	-------------	--------------	--------------

Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 13,617.54	£ 28,155.90	£ 19,607.29	£ 116,194.38	£ 177,575.11
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	£ 139.16	£ -	£ 278.32	£ 11,681.65	£ 12,099.13

Youth Activity Fund	£ 70,452.86	2
---------------------	-------------	---

Key		
1	Supporting Communities and Tackling Poverty	£ 119,371.42
2	Being a Child Friendly City	£ 92,509.03
3	Dealing Effectively with the City's Waste	£ -
4	Promoting Sustainable and Inclusive Economic Growth	£ 23,775.00
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	£	15,506.28	£ 15,506.28
Total Available for New Schemes 2016-17	£	57,709.93	£ 57,709.93

	2015/16 Projects (b/f)	Area Wide	Total
INE.14.07.YF	A Piece of the Action -	£ -	£ -
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	£ 5,432.00	£ 5,432.00
Total of Schemes Approved brought forward 2015-16		£ 15,506.28	£ 15,506.28

	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	£ 4,615.00	£ 4,615.00
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	£ 1,587.50	£ 1,587.50
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	Enviromental 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
INE.16.18.YF	INE Youth Summit	£ 1,000.00	£ 1,000.00
INE.16.19.YF	Chapeltown Community Activity Week	£ 500.00	£ 500.00
INE.15.01.YF	Savings From Accruals		
INE.15.08.YF	RJC Half Term & Summer Dance Camps	-£ 994.86	-£ 994.86
INE.15.12.YF	Booster Ballet Sessions and Booster Dance Camps	-£ 577.65	-£ 577.65
INE.15.17.YF	Meanwood Friday Night Club & Activity Week	-£ 461.40	-£ 461.40
	Irish Arts History Month	-£ 68.87	-£ 68.87
Total 2016/17 Projects		£ 54,946.58	£ 54,946.58

Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£	70,452.86	£ 70,452.86
Total Budget Available for projects 2016-17	£	73,216.21	£ 73,216.21
Remaining Budget Unallocated	£	2,763.35	£ 2,763.35

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
-------	---	-----------

Less actual spend	£	60,126.11
-------------------	---	-----------

Balance to Carry Forward	£	13,090.10
--------------------------	---	-----------

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 Braille 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	£ -
INE.16.03.LG.n	INE CHIS Meeting November 7th	MP 20/12/16	£ 90.00			£ 90.00	£ -
INE.16.03.LG. o	CHIS and WW1 events	P Card	£ 64.80			£ 64.80	£ -
INE.16.03.LG.p	Chapel Road Conveyance Cost	IR			£ 65.00	£ 65.00	£ -
INE.16.18.YF	Staples	Pcard	£ 2.70			£ 2.70	£ -
INE.16.18.YF	B&M	Pcard			£ 9.98	£ 9.98	£ -
INE.16.03.LG.q	Amber Cars - Taxi for INE Community Committee		£ 14.00			£ 14.00	£ -
						£ -	£ -
						£ -	£ -
£ 1,000.00			£ 502.76	£ 235.00	£ 102.98	£ 840.74	£ 159.26