

1.0 Revenue

1.1 Revenue Budget Calculation

The table below provides a revenue budget calculation for the 2013-14 financial year. It shows the total revenue available to fund the 2013-14 budget, taking into account the 2012-13 budget, the 2013-14 revenue allocation, and the 2013-14 revenue commitments. It also shows the revenue available to fund the 2013-14 budget, taking into account the 2012-13 budget, the 2013-14 revenue allocation, and the 2013-14 revenue commitments.

2013/14 ONW Revenue Budget	ONW Area Committee	A&W	G&R	H	O&Y
Balance Brought Forward from 12/13	£243,934	£103,274	£35,140	£47,256	£58,265
ONW Revenue Allocation for 2013/14	£160,940	£40,235	£40,235	£40,235	£40,235
Refund from project underspend	£0	£0	£0	£0	£0
Total	£404,874	£143,509	£75,375	£87,491	£98,500
Schemes Approved from 2012-13 budget to be paid in 2013-14	£124,257	£68,191	£27,943	£5,352	£22,772
Projects approved in 13/14	£182,947	£40,300	£40,116	£46,903	£55,628
Total Commitments	£307,204	£108,491	£68,059	£52,255	£78,400
Remaining to Allocate (Wellbeing)	£97,670	£35,018	£7,316	£35,236	£20,100
Remaining to Allocate (Youth Activities)	£6,608	-	-	-	-

1.2 Revenue Project Statement

The table below provides a revenue project statement of grants funded in previous years that are still live. The table below provides a revenue project statement of grants funded in previous years that are still live. The table below provides a revenue project statement of grants funded in previous years that are still live.

Project Name	Lead Organisation	Total Project	Adel & Wharfedale			Guiseley & Rawdon			Horsforth			Otley & Yeadon		
			Earmarked	Paid	Remaining	Earmarked	Paid	Remaining	Earmarked	Paid	Remaining	Earmarked	Paid	Remaining
Small Grants	WNW Area Support	£28,736	£5,107	£1,914	£3,193	£8,836	£3,949	£4,886	£8,235	£2,372	£5,863	£6,558	£4,178	£2,380
Skips	WNW Area Support	£6,431	£1,486	£404	£1,082	£1,672	£280	£1,392	£1,883	£124	£1,759	£1,390	£646	£744
Summer of Play Guiseley, Rawdon, Yeadon	Extended Services	£6,668				£3,334	£0	£3,334				£3,334	£0	£3,334
Year of Play Otley, Bramhope, Pool	Extended Services	£5,582	£1,860	£0	£1,860							£3,722	£0	£3,722
Horsforth PCSOs	Horsforth Town Council	£8,100							£8,100	£0	£8,100			
CASAC 2013	CASAC	£20,000	£5,000	£919	£4,081	£5,000	£919	£4,081	£5,000	£919	£4,081	£5,000	£919	£4,081
Guiseley in Bloom Watering	Guiseley in Bloom	£1,600				£1,600	£0	£1,600						
Guiseley Festive Lights	Leeds Lights	£3,265				£3,265	£3,265	£0						
Horsforth CCTV	LeedsWatch	£3,702							£3,702	£3,699	£3			
NCS	Youth Service	£2,132	£533	£0	£533	£533	£0	£533	£533	£0	£533	£533	£0	£533
Horsforth Festive Lights	Horsforth Town Council	£2,200							£2,200	£0	£2,200			
Otley & Yeadon CCTV	LeedsWatch	£18,305										£18,305	£18,305	£0
Yeadon Festive Lights	Leeds Lights	£4,155										£4,155	£4,155	£0
Site-based gardeners	Parks & Countryside	£24,007				£13,626	£0	£13,626				£10,381	£0	£10,381
Quad Bikes	Parks & Countryside	£9,000	£2,250	£0	£2,250	£2,250	£0	£2,250	£2,250	£0	£2,250	£2,250	£0	£2,250
A660 Bridleway Link Project – Phase 1	Highways Services	£17,564	£17,564	£0	£17,564									
Acoustic Treatment St Margarets	St Margarets Parish church	£3,000							£3,000	£0	£3,000			
Broadgate Drive Parking	Housing Leeds	£12,000							£12,000		£12,000			
Tree Planting in Bramhope	Bramhope & Carlton Parish Council	£4,500	£4,500		£4,500									
Arthington Church Clock	Arthington Church	£2,000	£2,000		£2,000									
Total		£182,947	£40,300	£3,237	£37,063	£40,116	£8,412	£31,704	£46,903	£7,114	£39,789	£55,628	£28,202	£27,426

1.3 Revenue Projects Live from Previous Years

The table below provides a revenue project statement of grants funded in previous years that are still live.

Project Name	Lead Organisation	Total Project	Adel & Wharfedale			Guiseley & Rawdon			Horsforth			Otley & Yeadon		
			Earmarked	Paid	Remaining	Earmarked	Paid	Remaining	Earmarked	Paid	Remaining	Earmarked	Paid	Remaining
CASAC 2012	CASAC	£4,163	£1,041	£1,041	£0	£1,041	£1,041	£0	£1,041	£1,041	£0	£1,041	£1,041	£0
Chevin Forest Car Park/Surprise View	Friends of Chevin Forest	£1,148				£574	£574	£0				£574	£574	£0
George Martin Drive	Highways	£6,000	£6,000	£6,000	£0									
Opal in the Community	OPAL	£1,427	£1,427	£1,338	£89									
Laybys in Church Lane Adel	Perennial Gardeners Royal Benevolent Society	£5,000	£5,000	£5,000	£0									
Locality Team Environmental Projects	Locality Team	£5,941	£5,941	£5,941	£0									
CASAC Additional Funding	CASAC	£15,000	£15,000	£15,000	£0									
Holt Lane Play Area	P&C	£5,500	£5,500	£5,500	£0									
Public Bridleway Not Improvements	P&C	£5,056	£5,056	£5,056	£0									
SIDS	Highways	£4,000	£4,000	£0	£4,000									
New grit bins	Highways	£3,195	£3,195	£0	£3,195									
Pool Social Club Refurbishment	Pool Sports & Social Club	£5,000	£5,000	£5,000	£0									
Puritan Chapel Refurbishment	Bramhope & Carlton Parish Council	£7,500	£7,500	£2,654	£4,846									
Additional Staff Resources at Wharfedale Park	LCC Parks & Countryside	£3,028										£3,028	£3,028	£0
Aireborough Summer Activities	Aireborough Summer Activities Association	£21,060	£2,860	£2,145	£715	£7,800	£5,850	£6,338	£3,640	£2,730	£910	£6,760	£5,070	£1,690

Site-based gardeners	LCC Parks & Countryside	£20,113					£11,415	£11,414	£1					£8,698	£8,699	-£1
Guiselay in bloom	Guiselay in bloom	£3,442					£3,442	£3,442	£0							
Off-Road Bikes	West Yorkshire Police	£2,684	£671	£0	£671	£671	£0	£671	£671	£0	£671			£671	£0	£671
Lighting Otley Parish Churchyard	Otley Town Partnership	£2,000												£2,000	£2,000	£0
Guiselay Cold Calling Zone	Guiselay Neighbourhood Watch Association	£3,000					£3,000	£0	£3,000							
Total		£124,257	£68,191	£54,674	£13,517	£27,943	£22,321	£10,009	£5,352	£3,771	£1,581	£22,772	£20,412	£2,360		

1.4 Youth Activity Fund

remaining to allocate. Most grants are paid retrospectively so grants shown as unpaid do not necessarily reflect any

Project Name	Lead Organisation	Wards Benefiting	Amount Earmarked	Amount Paid
Mini Breeze at Yeadon Tarn	Youth Services	Otley & Yeadon		£ 3,750.00
6 Back Yard Breezes	Youth Services	All		£ 3,816.00
Big Hoo Ha Sessions	Big Hoo Ha Company	Otley & Yeadon	£ 2,510.00	£ -
Boiler Room Studio	Horsforth Children's Services and Leeds Christian Community Trust	Horsforth	£ 1,738.00	£ -
Half term creative writing	Aireborough extended services	Guiselay & Rawdon	£ 150.00	£ -
Inters youth club	Horsforth Children's Services	Horsforth	£ 1,694.00	£ -
Multi activity holiday programme	Guiselay Community Foundation	Guiselay & Rawdon and Otley & Yeadon	£ 2,000.00	£ -
Drama project - Oddballs	Aireborough extended services	Guiselay & Rawdon	£ 1,526.00	£ -
Outdoor activity project	Leeds Sailing & Activity Centre	All	£ -	£ -
Dance and Gymnastics	Leeds Arts Academy	Guiselay & Rawdon	£ 300.00	£ -
Learn to skateboard	Sk8 Safe Ltd in Partnership with Aireborough Extended Services	Guiselay & Rawdon	£ 1,595.00	£ -
Holiday camp Guiseley	Star Skills Sports Academy	Guiselay & Rawdon	£ 460.00	£ -
Holiday camp Horsforth	Star Skills Sports Academy	H'forth	£ 460.00	£ -
Friday Night Project	Leeds YMCA	Adel & Wharfedale	£ 1,630.40	£ -

Total £ 14,063.40 £ 7,566
Budget for Year £ 28,237.00
Available to Allocate £ 6,607.60

2 Capital

The establishment of a Capital Receipts Incentive Scheme (CRIS) was approved by Executive Board in October 2011. At its meeting on 17th

Project Name	Organisation	Ward	Earmarked	Amount Paid
Total			£ -	£ -
Budget for Year			£ 10,086.00	
Available to Allocate			£ 10,086.00	

2.1 Yeadon Cricket Club

Cricket Club are repaying the grant in equal parts for 4 years with 0% interest. The first instalment was paid in 12/13 and the next instalment is due in February 2014.

		O&Y	Remaining
Yeadon Cricket Club	Amount loaned	£5,000	
February 2013	1st Repayment paid	£1,250	£3,750

February 2014	2nd Installment due			
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3 Small Grants

figures are reflected below. At the June 2013 meeting, a further £20,000 was approved for allocation. Following the February Area Committee approval was given to

Project Name	Lead Organisation	A&W	G&R	H	O&Y	Paid
Formation of Rawdon Parish Council	Rawdon Parish Council	£0	£576	£0	£0	£576
Litter/Dog Fouling Bins	LCC WNW Locality Team	£0	£0	£0	£990	£990
Childrens Gala	Friends of Parkinson's Park		£500	£0	£0	£500
IT Update	Adel Pre-school	£500	£0	£0	£0	£500
Grit Refills for Adel & Wharfedale Ward	WNW Area Support Team	£1,000	£0	£0	£0	£76
Otley Carnival 2013	Otley Carnival Committee	£0	£0	£0	£500	£500
Coaching Scholarships	LCC, Sport and Active Lifestyles Service	£250	£250	£250	£250	£1,000
Pool Feast	Pool Feast Association	£0	£0	£0	£0	£0
Bands in the Park	Leeds International Season	£0	£0	£0	£600	£600
Guiselley Clock	WNW Area Support Team	£0	£500	£0	£0	£300
Information Leaflet about reporting Nuisance Bike within communities	West Yorkshire Police	£0	£0	£0	£0	£0
Covert Surveillance Cameras	LCC WNW Locality Team	£123	£123	£123	£123	£490
The Leeds Gathering 2013	Irish Arts Foundation	£0	£0	£0	£200	£200
Holt Park Outing	Holt Park over 60's Club	£200	£0	£0	£0	£200
Guiselley School Reflection Garden	Guiselley School & Guiselley Baptist Church	£0	£1,000	£0	£0	£0
Mind and Body Maintenance for Older Adults	Rawdon Over 55 Exercise Group	£0	£0	£500	£0	£500
Family Wildlife Fund	Aireborough Anglers Association	£0	£0	£0	£1,000	£1,000
ANF - G&R Community Consultation - Site Allocations Dev Questionnaire	Aireborough Neighbourhood Forum	£0	£1,000	£0	£0	£1,000
ANF - O&Y Community Consultation - Site Allocations Dev Questionnaire	Aireborough Neighbourhood Forum	£0	£0	£0	£485	£485
Adel Neighbourhood forum 2nd consultation	Adel Neighbourhood Devt Forum	£587	£0	£0	£0	£587
Summer day trips	Extended Services (Horsforth)	£0	£0	£500	£0	£0
Charity Fundraising concerts	Amici Singers	£0	£0	£0	£0	£0
Yeadon Festive Lights	WNW Area Support Team	£0	£0	£0	£77	£0
Guiselley & Rawdon grit bins	AST on behalf of AC	£0	£1,000	£0	£0	£0
Pool in Wharfedale xmas lights	Pool in Wharfedale Parish Council	£255	£0	£0	£0	£255
Rawdon Common Trees	LCC - Parks & Countryside	£0	£910	£0	£0	£910
Leeds North Foodbank	Leeds North Foodbank/Life Connections Leeds	£0	£0	£1,000	£0	£1,000
A&W Grit Refills	AST	£500	£0	£0	£0	£0
Community Engagement	AST	£50	£50	£50	£50	£0
Guiselley & Rawdon Festive Lights	Leeds Lights	£0	£400	£0	£0	£400
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total		£3,465	£6,309	£2,423	£4,275	
Carry forward from 12/13		£107	£1,836	£3,235	£1,558	
13/14 budget		£5,000	£7,000	£5,000	£5,000	
Available to Allocate		£1,643	£2,528	£5,813	£2,283	

4 Skips

reflected below. At the June 2013 meeting, a further £4,000 was approved for allocation.

Skips	Delivery Date	A&W	G&R	H	O&Y	Paid
Arthington Village Hall	12/13th April 2013	£124	£0	£0	£0	£124
Otley Carnival	14th June 2013	£0	£0	£0	£372	£372
Ings Lane Allotments, Otley	11 March 2013	£0	£0	£0	£124	£124
Kirk Lane Allotments	24th May 2013	£0	£150	£0	£0	£150
Broadgate Lane Allotments	8th June 2013	£0	£0	£124	£0	£124
Henshaw Yeadon	27 June 2013	£0	£0	£0	£150	£150
68 Holtdale Place (Holt Park)	21 August 2013	£130	£0	£0	£0	£130
St Willfrid's Church (LS21 1LP)	08 October 2013	£150	£0	£0	£0	£150
Moor Lane Allotments Guiselley	19 October 2013	£0	£130	£0	£0	£130
Total		£404	£280	£124	£646	£1,453
Carry forward from 12/13		£486	£672	£883	£390	
13/14 budget		£1,000	£1,000	£1,000	£1,000	
Available to Allocate		£1,082	£1,392	£1,799	£744	