

Appendix 1. Finance Statement

Funding / Spend Items	A&W	G&R	H	O&Y	Area wide
Wellbeing Balance b/f from 2014/15	£43,919.99	£25,290.61	£37,945.88	£28,426.52	£135,583.00
Wellbeing New Allocation for 2015/16	£31,862.50	£31,862.50	£31,862.50	£31,862.50	£127,450.00
Total Wellbeing Available for 2015/16	£75,782.49	£57,153.11	£69,808.38	£60,289.02	£263,033.00
2014/15 approved b/f for paying in 2015/16	£23,647.91	£24,403.00	£29,416.00	£24,577.00	£102,043.91
Wellbeing Budget Available for Schemes 2015/16	£52,134.58	£32,750.11	£40,392.38	£35,712.02	£160,989.09
Total Spend 2015-16 (incl b/f schemes from 2014-15)	£42,292.91	£42,013.00	£50,759.00	£31,737.00	£166,801.91
Remaining Welbeing unallocated	£33,489.58	£15,140.11	£19,049.38	£28,552.02	£96,231.09
Youth Activities Balance Brought forward					£28,342.00
Youth Activities New Allocation for 2015/16					£56,470.00
Total YAF Budget available for 2015/16					£84,812.00
Youth Activities Projects carried forward from 2014/15					£23,807.00
YAF Budget available for projects 2015/16					£61,005.00
Total YAF Budget Available for projects 2015-16					£4,568.00

2014/15 Revenue Projects (b/f)	A&W	G&R	H	O&Y	Area wide	Priority key
Guiseley no cold calling zone	£0.00	£897.00	£0.00	£0.00	£897.00	1
Target Hardening	£3,089.00	£1,195.00	£2,954.00	£2,007.00	£9,245.00	1
Coppice Woods 20 mph Zone G&R	£0.00	£2,100.00	£0.00	£0.00	£2,100.00	4
Healthy Lifestyles for Older People (OPAL)	£1,920.00	£0.00	£0.00	£0.00	£1,920.00	5
Aireborough Supported Activities Scheme 13/14	£1,790.00	£2,000.00	£500.00	£3,900.00	£8,190.00	5
Nether Yeadon Conservation Area Appraisal	£0.00	£5,000.00	£0.00	£0.00	£5,000.00	4
Additional Litter Bins in A&W	£3,690.00	£0.00	£0.00	£0.00	£3,690.00	3
Horsforth PCSO's 14/15	£0.00	£0.00	£8,100.00	£0.00	£8,100.00	1
Kelcliffe Lane	£0.00	£4,000.00	£0.00	£0.00	£4,000.00	4
A Pitch for everyday (Yarnbury Rugby Club)	£0.00	£0.00	£8,820.00	£0.00	£8,820.00	4
Sports & Active Lifestyles (Public Health)	£3,898.91	£0.00	£0.00	£0.00	£3,898.91	1
Pool Village Memorial Hall Development	£5,000.00	£0.00	£0.00	£0.00	£5,000.00	4
Hall Lane Cricket Improvement	£0.00	£0.00	£0.00	£0.00	£5,004.48	1
Otley Children's Centre Year of Play	£0.00	£0.00	£0.00	£2,500.00	£2,500.00	2
Adel & Ireland Wood Community Centre Refurbishment	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	1
Counselling Service for Parents	£0.00	£0.00	£8,382.00	£0.00	£8,382.00	5
Aireborough Supported Activities Scheme 14/15	£1,700.00	£2,000.00	£500.00	£3,900.00	£8,100.00	5
Site Based Gardeners (O&Y & G&R) 14/15	£0.00	£6,881.00	£0.00	£5,242.00	£12,123.00	1
Yeadon Festive Lights	£0.00	£0.00	£0.00	£5,360.00	£5,360.00	4
Wild Flower Area	£560.00	£0.00	£0.00	£0.00	£560.00	1
Coppice Wood 20mph Zone O & Y	£0.00	£0.00	£0.00	£388.00	£388.00	4
Tarnfield Bowling Club Shelter	£0.00	£0.00	£0.00	£600.00	£600.00	1
Bands in the Park 2015	£0.00	£0.00	£0.00	£600.00	£600.00	4
Banardos Vulnerable Children's Christmas Parties	£50.00	£130.00	£160.00	£80.00	£420.00	2
Vehicle Crime Initiative Packs	£450.00	£200.00	£0.00	£0.00	£650.00	1

Total of revenue schemes approved in 2014/15	23,647.91	24,403.00	29,416.00	24,577.00	107,048.39
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2015/16 Revenue Projects Approved	A&W	G&R	H	O&Y	Area wide	Priority key
Small Grants	£8,000.00	£5,000.00	£5,000.00	£5,000.00	£23,000.00	1
Skips	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£4,000.00	3
LS16 Community Centre	£7,500.00	£0.00	£0.00	£0.00	£7,500.00	1
Heritage Lighting	£0.00	£1,760.00	£0.00	£0.00	£1,760.00	4
Otley Leeds Play Network	£0.00	£0.00	£0.00	£1,215.00	£1,215.00	2
Aireborough Leeds Play Network	£0.00	£2,520.00	£0.00	£0.00	£2,520.00	5
Bramhope Festive Lights 15/16	£2,200.00	£0.00	£0.00	£0.00	£2,200.00	4
Counselling for Parents & Carers in Aireborough	£0.00	£3,200.00	£0.00	£0.00	£3,200.00	5
Guiseley Festive Lights 15/16	£0.00	£4,185.00	£0.00	£0.00	£4,185.00	4
Horsforth Festive Lights 15/16	£0.00	£0.00	£2,340.00	£0.00	£2,340.00	4
Horsforth CCTV 14/15	£0.00	£0.00	£3,699.00	£0.00	£3,699.00	1
Horsforth PCSO 15/16	£0.00	£0.00	£9,359.00	£0.00	£9,359.00	1
Room hire for the ONW Community Committee	-£55.00	-£55.00	-£55.00	-£55.00	-£220.00	N/A

Total of Revenue schemes approved in 2015-16	£18,645.00	£17,610.00	£21,343.00	£7,160.00	£64,758.00
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2015/16 Capital Projects Approved	A&W	G&R	H	O&Y	Area wide
Rawdon Cricket Club	£0.00	£3,500.00	£0.00	£0.00	£3,500.00
Yeadon Cricket Club (final loan installment repayment due Feb 16)	£0.00	£0.00	£0.00	£1,250.00	£1,250.00

Youth Activity Funding 2014/15 Projects c/f	Area Wide
Oddball Theatre	£4,095.00
Horsforth Boiler Room	£2,950.00
Horsforth Inters	£6,218.00
Lets Get Baking	£865.00
Lets Get Creative	£865.00
Otley Youth Theatre Devising Project – Acting Up	£3,789.00
Poetry Workshop & Final 'Slam'	£900.00
SK8 Safe Ralph Thoresby	£530.00
SK8 Safe Horsforth Hall Park	£1,595.00
Aireborough Performing Arts	£2,000.00
Total of YAF projects carried forward 2014/15	£23,807.00

Youth Activity Funding 2015/16	Area wide
Lazer Centre Summer of Activities	£5,970.00
Poetry Workshop	£1,000.00
The Works Skateboarding & BMX	£1,050.00
Mini Breeze	£7,650.00
Otley Play Days	£1,215.00
Aireborough Play Days	£2,520.00
Oddballs Drama Club & Holiday Workshops	£4,138.00
Skate Park Ambassador Programme	£1,530.00
Groove Generation Music Project	£1,600.00
Football Holiday Activities	£2,160.00
Inters Youth Club	£6,537.00
Let's Create - Lego Workshops	£1,350.00
Rock School	£950.00
Creative Drama	£750.00
Let's Get Cooking with the Mighty Chefs	£1,860.00
Yoga	£900.00
North West Leeds Schools Basketball Taster Sessions	£2,160.00
Stageschool Summer School	£1,077.00
Lantern Project	£1,850.00
Skateboard Coaching and Skate Jam	£2,240.00
Mighty Chefs ASC	£631.00
Mighty Chefs Holiday Club	£419.00
ESNW Summer Activities	£1,305.00
ACES Sports Camp	£900.00
SK8 Tuition Programme	£680.00
ONW Summer Activities Programme	£0.00
Inters Youth Club Extension 2014	£1,200.00
Mickelfield Skate Jam	£795.00
Aireborough Cluster	£2,000.00
Total of YAF projects 2014/15	£56,437.00

Priority Key		
Supporting Communities and Tackling Poverty	£86,136.39	1
Being a Child Friendly City	£4,135.00	2
Dealing Effectively with the City's Waste	£7,690.00	3
Promoting Sustainable and Inclusive Economic Growth	£41,753.00	4
Delivery of the Better Lives Programme	£32,312.00	5
Becoming a more Efficient and Enterprising Council	£0.00	6