

Public Document Pack

SUPPLEMENTARY INFORMATION

OUTER WEST COMMUNITY COMMITTEE – 24TH SEPTEMBER 2018

AGENDA ITEM 10 – APPENDIX 1

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1.0 Revenue

1.1 Revenue Budget Calculation

The table below describes the revenue budget calculation for the 2018-19 financial year. It shows the amount allocated to each ward of the Outer North West Community Committee, details of the carry forward from 2017-18 and any existing commitments.

2018/19 ONW Revenue Budget	Outer North West Community Committee
Balance Brought Forward from 17-18	£ 101,611.34
ONW Revenue Allocation for 2018-19	£ 93,930.00
Total	£ 195,541.34
Schemes Approved from 2017-18 budget to be paid in 2018-19	£ 94,259.18
Projects approved in 18-19	£ 61,569.50
Total Commitments	£ 155,828.68
Remaining to Allocate (Wellbeing)	£ 39,712.66
Remaining to Allocate (Youth Activities)	£ -

1.2 Revenue Project Statement

The table below provides a current revenue project statement; most grants are paid retrospectively, so grants shown as unpaid at this point in the year do not necessarily reflect any potential underspend.

Project reference	Project Name	Lead Organisation	Approved	Actual	Remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yeadon	Area Wide
ONW/16/13/LG	Horsforth Counselling 2016/17	Horsforth Counselling 2016/17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
ONW/16/18/LG	Target Hardening 2017/18	Target Hardening 2017/18	£ 81.72	£ -	£ 81.72	£ 27.24	£ 27.24	£ 27.24	£ 27.24	
ONW/17/01/LG	Small Grants & Skips 2017/18	Small Grants & Skips 2017/18	£ 575.00	£ 175.00	£ 400.00	£ 175.00	£ -	£ 400.00	£ 400.00	
ONW/17/07/LG	Sporty Tots	Sporty Tots	£ 154.14	£ -	£ 154.14	£ 154.14	£ -	£ -	£ -	
ONW/17/09/LG	Featherbank Lane Zebra Crossing	Featherbank Lane Zebra Crossing	£ 6,000.00	£ -	£ 6,000.00	£ -	£ -	£ 6,000.00	£ 6,000.00	
ONW/17/10/LG	Care & Repair Additional funds	Care & Repair Additional funds	£ 106.32	£ -	£ 106.32	£ 106.32	£ -	£ -	£ -	
ONW/17/11/LG	Christmas in Pool in Wharfedale	Christmas in Pool in Wharfedale	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00	£ -	£ -	£ -	
ONW/17/13/LG	Bramhope Village Hall	Bramhope Village Hall	£ 20,000.00	£ 20,000.00	£ -	£ 20,000.00	£ -	£ -	£ -	
ONW/17/14/LG	Site Based Gardener 2018	Site Based Gardener 2018	£ 12,491.00	£ -	£ 12,491.00	£ -	£ 7,007.00	£ 5,484.00	£ 5,484.00	
ONW/17/15/LG	Grit Bin Refills	Grit Bin Refills	£ 1,394.00	£ -	£ 1,394.00	£ 650.00	£ 480.00	£ 264.00	£ 264.00	
ONW/17/16/LG	CPAD St Helena's Caravan Park	CPAD St Helena's Caravan Park	£ 1,641.00	£ 1,641.00	£ -	£ 1,641.00	£ -	£ -	£ -	
ONW/17/17/LG	North West Country Park Green Gateway Trail	North West Country Park Green Gateway Trail	£ 9,927.00	£ -	£ 9,927.00	£ 3,094.00	£ 3,094.00	£ 645.00	£ 645.00	
ONW/17/18/LG	Aireborough Supported Activities Scheme 2018	Aireborough Supported Activities Scheme 2018	£ 7,389.00	£ -	£ 7,389.00	£ 1,739.00	£ 2,318.00	£ 434.00	£ 434.00	
ONW/17/19/LG	Low Lane – Pedestrian Refuges	Low Lane – Pedestrian Refuges	£ 18,000.00	£ -	£ 18,000.00	£ -	£ -	£ 18,000.00	£ 18,000.00	
ONW/17/20/LG	Horsforth Ballroom Improvements	Horsforth Ballroom Improvements	£ 15,000.00	£ -	£ 15,000.00	£ -	£ -	£ 15,000.00	£ 15,000.00	
					£ -					
					£ -					
Totals:			£ 94,259.18	£ 23,316.00	£ 70,943.18	£ 29,086.70	£ 12,926.24	£ 46,254.24	£ 46,254.24	£ -

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 reference	Project Name	Lead Organisation	Approved	Actual	Remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yeadon	Area Wide
ONW/18/01/LG	Small Grants and skips	Area Team	£ 10,138.50	£ 2,330.82	£ 7,807.68	£ 3,000.00	£ 3,000.00	£ 2,000.00	£ 2,138.50	
ONW/18/02/LG	Refurbishment of carpark and drainage	Cookridge Village Hall	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	£ -	£ -	£ -	
ONW/18/03/LG	Aireborough Masterplan – Academy of Urbanism	Aireborough Neighbourhood Development Forum (ANDF)	£ 7,000.00	£ -	£ 7,000.00	£ -	£ 6,000.00	£ -	£ 1,000.00	
ONW/18/04/LG	Horsforth Christmas Lights, Switch-on Event and Christmas Trees	Horsforth Town Council	£ 3,414.00	£ -	£ 3,414.00	£ -	£ -	£ 3,414.00	£ -	
ONW/18/05/LG	CCTV Otley & Yeadon	Safer Leeds/Leedswatch	£ 8,000.00	£ -	£ 8,000.00	£ -	£ -	£ -	£ 8,000.00	
ONW/18/06/LG	Pitch drainage improvements	Pool AFC	£ 2,280.00	£ -	£ 2,280.00	£ 2,280.00	£ -	£ -	£ -	

YAF Balance brought forward	£	19,167.59
YAF Allocation for Year 2018-19	£	51,140.00
YAF Total Allocation (inc b/f)	£	70,307.59
YAF Earmarked 17-18	£	22,148.23
Current YAF Figures		
Budget for Year:	£	48,159.36
Total Approved 18-19	£	47,198.00
Available Left to Allocate:	£	961.36

1.6 Capital Spend

The table below lists capital projects previously supported and provides a current balance of funding remaining to allocate. Most grants are paid retrospectively so grants shown as unpaid do not necessarily reflect any potential underspend.

Project reference	Project Name	Lead Organisation	Wards Benefiting	Approved	Actual
ONW/17/02/C	Horsforth Mini Bus	Horsforth Live at Home Scheme	H	£ 20,000.00	£ -
ONW/17/03/C	Footpath Improvement at Hunger Hills Wood	Friends of Hunger Hill Woods	H	£ 6,200.00	£ -
ONW/17/04/C	North West Vourty Park Green Gateway Trail (Horsforth Cap)	Parks & Countryside LCC	H	£ 2,449.00	£ -
ONW/17/05/C	Theatre upgrade at Adel War Memorial Association	Adel Players	A&W	£ 3,730.00	£ -
ONW/17/06/C	Kitchen Refurbishment	Adel War Memorial Association	A&W	£ 5,000.00	£ -
				£ 37,379.00	£ -

1.7 Small Grant Breakdown of Spends 2018-19

not necessarily reflect any potential underspend.

Project reference	Project Name	Lead Organisation	Approved	Actual	remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon	Area Wide
ONW/18/01/SG	Summer Bands	Leeds International Concert - LCC	£ 640.00	£ 640.00	£ -	£ -	£ -	£ -	£ 640.00	£ -
ONW/18/02/SG	Communication Budget	Communities Team	£ 1,000.00	£ -	£ 1,000.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	
ONW/18/03/SG	PHAB	Prince Philip Centre PHAB Club	£ 314.00	£ -	£ 314.00	£ 78.50	£ 78.50	£ 78.50	£ 78.50	
ONW/18/04/SG	Guiseley Clock	Communities Team	£ 447.00	£ -	£ 447.00	£ -	£ 447.00	£ -	£ -	
ONW/18/05/SG	Theft from Motor Vehicle Banners	West Yorkshire Police	£ 480.00	£ 480.00	£ -	£ 120.00	£ 120.00	£ 120.00	£ 120.00	
ONW/18/06/SG	Irish Arts & Cultural activities in Horsforth	Irish Arts Foundation	£ 100.00	£ -	£ 100.00	£ -	£ -	£ -	£ 100.00	
ONW/18/07/SG	8th RadhaRaman Folk Festival	RadhaRaman Society	£ 250.00	£ -	£ 250.00	£ -	£ -	£ -	£ 250.00	
			£ 3,231.00	£ 1,120.00	£ 2,111.00	£ 448.50	£ 895.50	£ 448.50	£ 1,438.50	£ -

Total approved for spend on small grants/skips 2 £ 10,138.50 *
 Remaining to allocate £ 5,772.50

Budget	£ 3,000.00	£ 3,000.00	£ 2,000.00	£ 2,138.50
Spent on SG/SK	£ 698.50	£ 1,065.50	£ 448.50	£ 2,153.50
Remaining	£ 2,301.50	£ 1,934.50	£ 1,551.50	-£ 15.00

* £138.50 added from Well-being on 03.09.18

1.8 Skips Breakdown of Spends 2018-19

The table below lists skip applications supported this year and provides a current balance of funding remaining to allocate. Most grants are paid retrospectively so grants shown as unpaid do not necessarily reflect any potential underspend.

Project reference	Group Name	Full Address of skip	Approved	Actual	Remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon	Area Wide
ONW/18/01/SK	Otley Carnival	Bridge End, Otley	£ 480.00	£ 480.00	£ -	£ -	£ -	£ -	£ 480.00	
ONW/18/02/SK	Kirk Lane Allotments	Swaine Hill Terrace LS19 7HD	£ 170.00	£ 170.00	£ -	£ -	£ 170.00	£ -	£ -	

ONW/18/03/SK
ONW/18/04/SK

Housing Leeds – Horsforth Housing	Holtdale Gardens in the car parking bays at the top of the street, Holtdale Close in the parking bays at the top of the street	£ 250.00	£ 250.00	£ -	£ 250.00	£ -	£ -	£ -	
Otley Victorian Fayre	Kirkgate, outside Parish Church, opposite Hunters Estate Agents, This will be inside the road closure bollards. LS21 3HW	£ 235.00	£ -	£ 235.00	£ -	£ -	£ -	£ 235.00	
		£ 1,135.00	£ 900.00	£ 235.00	£ 250.00	£ 170.00	£ -	£ 715.00	£ -