

Appendix 1. ONW Finance Statement
16 February 2017

Wellbeing Funding / Spend Items	A&W	G&R	H	O&Y	Total Approved
Wellbeing Balance b/f 2015/16	£ 37,624.66	£ 23,657.55	£ 39,823.59	£ 15,617.30	£ 116,723.10
Wellbeing New Allocation for 2016/17	£ 28,590.00	£ 28,590.00	£ 28,590.00	£ 28,590.00	£ 114,360.00
Total Wellbeing Spend	£ 66,214.66	£ 52,247.55	£ 68,413.59	£ 44,207.30	£ 231,083.10
2015-16 Approved & brought forward for payment in 2016/17	£ 21,904.00	£ 12,326.50	£ 17,793.00	£ 12,118.00	£ 64,141.50
Amount of budget available for schemes in 2016/17	£ 44,310.66	£ 39,921.05	£ 50,620.59	£ 32,089.30	£ 166,941.60
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 41,714.00	£ 52,055.50	£ 43,996.00	£ 44,207.00	£ 181,972.50
Total Budget Available for projects 2016-17	£ 66,214.66	£ 52,247.55	£ 68,413.59	£ 44,207.30	£ 231,083.10
Remaining Budget Unallocated	£ 24,500.66	£ 192.05	£ 24,417.59	£ 0.30	£ 49,110.60

Youth Activity Funding / Spend Items	Total Approved
Balance Brought Forward from 2015-16	£ 32,076.70
New Allocation for 2016-17	£ 50,670.00
Total available (inc b/f bal) for schemes in 2016-17	£ 82,746.70
Schemes approved 2015-16 to be delivered in 2016-17	£ 27,500.93
Total Available for New Schemes 2016-17	£ 52,706.70
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 77,704.94
Remaining Budget Unallocated	£ 5,041.76

2015/16 Revenue Projects Approved & Brought Forward	Adel and Wharfedale	Guiselley & Rawdon	Horsforth	Otley and Yeadon	Total Approved
Guiselley no cold calling zone	£ -	£ 199.50	£ -	£ -	£ 199.50
Horsforth Farmers Market Grant Repayment	£ -	£ -	£ 2,500.00	£ -	£ 2,500.00
Target Hardening	£ 827.00	£ 769.00	£ 254.00	£ 1,107.00	£ 2,957.00
A Pitch for everyday (Yarnbury Rugby Club)	£ -	£ -	£ 8,820.00	£ -	£ 8,820.00
Small Grants	£ 250.00	£ 250.00	£ 250.00	£ 850.00	£ 1,600.00
Horsforth PCSO 15/16	£ -	£ -	£ 9,359.00	£ -	£ 9,359.00
Site Based Gardener 2015/16	£ -	£ 6,949.00	£ -	£ 5,295.00	£ 12,244.00
Mothers of Otley	£ -	£ -	£ -	£ 2,305.00	£ 2,305.00
Aireborough Supported Activities 2016	£ 1,151.00	£ 4,159.00	£ 170.00	£ 1,286.00	£ 6,766.00
TalkTime (Horsforth Children's Centre)	£ -	£ -	£ 1,440.00	£ -	£ 1,440.00
Tarnfield Park Improvements	£ -	£ -	£ -	£ 1,275.00	£ 1,275.00
SIDS	£ 15,050.00	£ -	£ -	£ -	£ 15,050.00
Defibrillators (CPADs)	£ 4,626.00	£ -	£ -	£ -	£ 4,626.00
Total Approved in 2015/16 to spend in 2016/17	£ 21,904.00	£ 12,326.50	£ 17,793.00	£ 12,118.00	£ 64,141.50

2016/17 Revenue Projects Approved	Adel and Wharfedale	Guiselley & Rawdon	Horsforth	Otley and Yeadon	Total Approved
Small Grants	£ 5,000.00	£ 4,000.00	£ 5,000.00	£ 5,000.00	£ 19,000.00
Skips	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 4,000.00
Yeadon Festive Lights	£ -	£ -	£ -	£ 6,345.00	£ 6,345.00
Disability Hoist	£ -	£ 1,304.00	£ -	£ 1,696.00	£ 3,000.00
Guiselley & Rawdon Christmas Lights	£ -	£ 4,185.00	£ -	£ -	£ 4,185.00
Otley & Yeadon CCTV 2016/17	£ -	£ -	£ -	£ 18,048.00	£ 18,048.00
Horsforth Old Ball CCTV 2015/16	£ -	£ -	£ 2,103.00	£ -	£ 2,103.00
SIDS Guiselley & Rawdon	£ -	£ 9,240.00	£ -	£ -	£ 9,240.00
Pool Sports and Social Club Kitchen Replacement	£ 1,700.00	£ -	£ -	£ -	£ 1,700.00
Christmas in Pool-in-Wharfedale	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00
Boiler Upgrade and Asbestos Management Plan	£ 7,500.00	£ -	£ -	£ -	£ 7,500.00
Micklefield Park Replacement of Trim Trail Equipment	£ -	£ 20,000.00	£ -	£ -	£ 20,000.00
Horsforth Counselling 16/17	£ -	£ -	£ 3,900.00	£ -	£ 3,900.00
Cragg Hill and Woodside Green Space	£ -	£ -	£ 9,200.00	£ -	£ 9,200.00
South Lee Drainage Improvement Scheme	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00
Additional SID Adel	£ 3,110.00	£ -	£ -	£ -	£ 3,110.00
Total Approved in 2016/17	£ 19,810.00	£ 39,729.00	£ 26,203.00	£ 32,089.00	£ 117,831.00

2015/16 Youth Activity Funding Approved & Brought Forward	Total Approved
Poetry Workshop	£ 999.93
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	£ 675.00
North West Leeds Schools Basketball Taster Sessions	£ 1,008.00
Lantern Project	£ 1,850.00
Mighty Chefs ASC	£ 593.00
ESNW Summer Activities	£ 600.00
Aireborough Cluster Battle of Bands	£ 2,000.00
Raspberry Pi	£ 1,254.00
Lazer Centre Activities	£ 3,314.00
Total Youth Activity Funding Approved in 2015/16	£ 27,500.93

2016/17 Youth Activity Funding Approved & Brought Forward	Total Approved
Oddballs & Little Warblers Choir	£ 5,634.00
ACES	£ 1,670.00
Global Gang	£ 909.00
Horsforth Activities	£ 6,194.00
Inters Youth Club 2016/17	£ 6,000.00
LitFest	£ 1,000.00
Groove Generation Music Project	£ 900.00
Mini Breezes	£ 11,475.00
SK8 Safe Activities	£ 2,590.00
Summer Play	£ 7,500.00
Pop up Activity Camp	£ 2,240.00
Forest Found	£ 525.00
Code, Craft and Create	£ 788.00
Aireborough Performing Arts (Let's Celebrate)	£ 1,975.00
Additional Pottery Sessions	£ 444.00
Children's Engagement Event 2017	£ 360.01
Total Youth Activity Funding Approved in 2016/17	£ 50,204.01