

Appendix 1. ONW Finance Statement

07 June 2017

Wellbeing Funding / Spend Items	Adel and Wharfedale	Guiseley & Rawdon	Horsforth	Otley and Yeadon	Total Approved
Wellbeing Balance b/f 2016/17	£ 34,679.17	£ 5,621.46	£ 36,987.44	£ 4,711.38	£ 81,999.45
Wellbeing New Allocation for 2017/18	£ 24,415.00	£ 24,415.00	£ 24,415.00	£ 24,415.00	£ 97,660.00
Total Wellbeing Spend	£ 59,094.17	£ 30,036.46	£ 61,402.44	£ 29,126.38	£ 179,659.45
2016-17 Approved & brought forward for payment in 2017/18	£ 15,080.00	£ 5,583.00	£ 14,185.00	£ 4,128.00	£ 38,976.00
Amount of budget available for schemes in 2017/18	£ 44,014.17	£ 24,453.46	£ 47,217.44	£ 24,998.38	£ 140,683.45
Total Spend for 2017-18 (incl b/f schemes from 2016-17)	£ 16,014.75	£ 5,621.46	£ 17,476.00	£ 4,711.00	£ 43,823.21
Total Budget Available for projects 2017-18	£ 59,094.17	£ 30,036.46	£ 61,402.44	£ 29,126.38	£ 179,659.45
Remaining Budget Unallocated	£ 43,079.42	£ 24,415.00	£ 43,926.44	£ 24,415.38	£ 135,836.24

Youth Activity Funding / Spend Items	Total Approved
Balance Brought Forward from 2016-17	£ 13,476.80
New Allocation for 2017-18	£ 45,870.00
Total available (inc b/f bal) for schemes in 2017-18	£ 59,346.80
Schemes approved 2016-17 to be delivered in 2017-18	£ 13,475.00
Total Available for New Schemes 2017-18	£ 45,871.80
Total Spend for 2017-18 (incl b/f schemes from 2016-17)	£ 57,623.00
Remaining Budget Unallocated	£ 1,723.80

2016/17 Revenue Projects Approved & Brought Forward	Adel and Wharfedale	Guiseley & Rawdon	Horsforth	Otley and Yeadon	Total Approved
Defibrillators (CPADs)	£ 791.00	£ -	£ -	£ -	£ 791.00
Small Grants 2016/17	£ 5.00	£ -	£ -	£ 1,140.00	£ 1,145.00
Boiler Upgrade and Asbestos Management Plan	£ 7,500.00	£ -	£ -	£ -	£ 7,500.00
Horsforth Counselling 2016/17	£ -	£ -	£ 2,600.00	£ -	£ 2,600.00
Cragg Hill and Woodside Green Space	£ -	£ -	£ 9,200.00	£ -	£ 9,200.00
Additional SID in Adel	£ 3,110.00	£ -	£ -	£ -	£ 3,110.00
Aireborough Supported Activities Scheme 2017/18	£ 1,814.00	£ 2,469.00	£ 525.00	£ 2,988.00	£ 7,796.00
Target Hardening 2017/18	£ 1,860.00	£ 860.00	£ 1,860.00	£ -	£ 4,580.00
Rawdon Library Shelving	£ -	£ 2,254.00	£ -	£ -	£ 2,254.00
Total Approved in 2016/17 to spend in 2017/18	£ 15,080.00	£ 5,583.00	£ 14,185.00	£ 4,128.00	£ 38,976.00

2017/18 Revenue Projects Approved	Adel and Wharfedale	Guiseley & Rawdon	Horsforth	Otley and Yeadon	Total Approved
Small Grants 2017/18	£ 934.75	£ 38.46	£ 3,291.00	£ 583.00	£ 4,847.21
Total Approved in 2017/18	£ 934.75	£ 38.46	£ 3,291.00	£ 583.00	£ 4,847.21

2016/17 Youth Activity Funding Approved & Brought Forward	Total Approved
Inters Youth Club 2016/17	£ 4,000.00
Groove Generation Music Project	£ 900.00
Aireborough Performing Arts (Let's Celebrate)	£ 1,975.00
Otley FM	£ 1,340.00
Additional Forest Found sessions	£ 1,410.00
Mini Breeze Bramhope	£ 3,850.00
Total Youth Activity Funding Approved in 2016/17	£ 13,475.00

2017/18 Youth Activity Funding Approved & Brought Forward	Total Approved
Children & Young People's Voice Event	£ 500.00
Leeds Sports Camp Days	£ 4,800.00
Mini Breeze	£ 3,850.00
All Sports Camps	£ 1,445.00
Warblers, Oddballs& Hullabaloo Orchestra	£ 6,263.00
A Day in the Woods	£ 760.00
Afterschool Poetry Workshops	£ 1,000.00
Ralph Thoresby Skateboard Coaching	£ 1,250.00
Summer Play Days	£ 4,000.00
Inters Youth Group	£ 6,000.00
Horsforth Activities	£ 5,000.00
Forest Found Advenutres	£ 4,000.00
Woolpack Rock and Pop Academy	£ 3,000.00
Pop-Up Activity Camp	£ 2,280.00
Total Youth Activity Funding Approved in 2017/18	£ 44,148.00