

## Appendix 1. ONW Finance Statement

06 September 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
<b>Total Wellbeing Spend</b>	<b>£ 59,094.17</b>	<b>£ 30,036.46</b>	<b>£ 61,402.44</b>	<b>£ 29,126.38</b>	<b>£ 179,659.45</b>
2016-17 Approved & brought forward for payment in 2017/18	£ 15,624.00	£ 5,583.00	£ 2,185.00	£ 4,128.00	£ 27,520.00
Amount of budget available for schemes in 2017/18	£ 43,470.17	£ 24,453.46	£ 59,217.44	£ 24,998.38	<b>£ 152,139.45</b>
Total Spend for 2017-18 (incl b/f schemes from 2016-17)	£ 24,645.75	£ 19,960.46	£ 14,523.00	£ 27,016.00	<b>£ 86,145.21</b>
Total Budget Available for projects 2017-18	£ 59,094.17	£ 30,036.46	£ 61,402.44	£ 29,126.38	<b>£ 179,659.45</b>
<b>Remaining Budget Unallocated</b>	<b>£ 34,448.42</b>	<b>£ 10,076.00</b>	<b>£ 46,879.44</b>	<b>£ 2,110.38</b>	<b>£ 93,514.24</b>

Youth Activity Funding / Spend Items	Total Approved
Balance Brought Forward from 2016-17	£ 13,476.80
New Allocation for 2017-18	£ 45,870.00
<b>Total available (inc b/f bal) for schemes in 2017-18</b>	<b>£ 59,346.80</b>
Schemes approved 2016-17 to be delivered in 2017-18	£ 13,475.00
<b>Total Available for New Schemes 2017-18</b>	<b>£ 45,871.80</b>
Total Spend for 2017-18 (incl b/f schemes from 2016-17)	£ 58,393.00
<b>Remaining Budget Unallocated</b>	<b>£ 953.80</b>

<b>2016/17 Revenue Projects Approved &amp; Brought Forward</b>	<b>Adel and Wharfedale</b>	<b>Guiseley &amp; Rawdon</b>	<b>Horsforth</b>	<b>Otley and Yeadon</b>	<b>Total Approved</b>
Broadgate Drive Car Parking (Cancelled 13/14 project)	£ -	£ -	-£ 12,000.00	£ -	-£ 12,000.00
Defibrillators (CPADs)	£ 1,335.00	£ -	£ -	£ -	£ 1,335.00
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
<b>Total Approved in 2016/17 to spend in 2017/18</b>	<b>£ 15,624.00</b>	<b>£ 5,583.00</b>	<b>£ 2,185.00</b>	<b>£ 4,128.00</b>	<b>£ 27,520.00</b>

<b>2017/18 Revenue Projects Approved</b>	<b>Adel and Wharfedale</b>	<b>Guiseley &amp; Rawdon</b>	<b>Horsforth</b>	<b>Otley and Yeadon</b>	<b>Total Approved</b>
Small Grants 2017/18	£ 7,390.75	£ 3,038.46	£ 3,291.00	£ 3,583.00	£ 17,303.21
Communications & Publicity Budget 2017/18	£ -	£ -	£ -	£ -	£ -
Guiseley & Rawdon Christmas Lights	£ -	£ 4,320.00	£ -	£ -	£ 4,320.00
Yeadon Festive Lights	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00
Site Based Gardener 2017	£ -	£ 7,019.00	£ 5,348.00	£ -	£ 12,367.00
Otley & Yeadon CCTV 2017	£ -	£ -	£ -	£ 14,305.00	£ 14,305.00
Sporty Tots	£ 1,631.00	£ -	£ -	£ -	£ 1,631.00
Horsforth CCTV 16/17	£ -	£ -	£ 3,699.00	£ -	£ 3,699.00
<b>Total Approved in 2017/18</b>	<b>£ 9,021.75</b>	<b>£ 14,377.46</b>	<b>£ 12,338.00</b>	<b>£ 22,888.00</b>	<b>£ 58,625.21</b>

<b>2016/17 Youth Activity Funding Approved &amp; Brought Forward</b>	<b>Total Approved</b>
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
<b>Total Youth Activity Funding Approved in 2016/17</b>	<b>£ 13,475.00</b>

<b>2017/18 Youth Activity Funding Approved &amp; Brought Forward</b>	<b>Total Approved</b>
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 & Hullaballo Orchestra	£ 6,263.00
A Day in the Woods	£ 760.00
Lit Fest After School 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
Rawdon Skateboard Coaching	£ 770.00
<b>Total Youth Activity Funding Approved in 2017/18</b>	<b>£ 44,918.00</b>