

Appendix 1. ONW Finance and Monitoring Statement

09/11/2017

Wellbeing Funding	Adel & Wharfedale	Guiseley & Rawdon	Horsforth	Otley & Yeadon	Total Approved
Balance brought forward from 2016/17	£34,679.17	£5,621.46	£36,987.44	£4,711.38	£81,999.45
New allocation for 2017/18	£24,415.00	£24,415.00	£24,415.00	£24,415.00	£97,660.00
Total available (incl b/f bal for 2017/18)	£59,094.17	£30,036.46	£61,402.44	£29,126.38	£179,659.45
Projects brought forward for payment in 2017/18	£15,624.00	£5,583.00	£2,185.00	£4,128.00	£27,520.00
Project spend in 2017/18	£11,021.75	£14,377.46	£18,338.00	£23,388.00	£67,125.21
Remaining Budget Unallocated	£32,448.42	£10,076.00	£40,879.44	£1,610.38	£85,014.24

Youth Activity Funding / Spend Items	Total
Balance brought forward from 2016/17	£13,476.80
New allocation for 2017/18	£45,870.00
Total available (incl b/f bal) for 2017/18	£59,346.80
Projects brought forward for payment in 2017/18	£13,475.00
Total spend for 2017/18	£11,021.75
Remaining Budget Unallocated	£2,295.80

2016/17 revenue projects brought forward	Adel & Wharfedale	Guiseley & Rawdon	Horsforth	Otley & Yeadon	Total Approved	Paid to date	Monitoring
Broadgate Drive Car Parking (Cancelled 13/14 project)	£0.00	£0.00	-£12,000.00	£0.00	-£12,000.00	-£ 12,000.00	Cancelled 2013/14 project; funding returned to the pot.
Defibrillators (CPADs)	£1,335.00	£0.00	£0.00	£0.00	£1,335.00	£ 1,335.00	Project completed. The defibrillators have been placed as agreed.
Small Grants 2016/17	£5.00	£0.00	£0.00	£1,140.00	£1,145.00	£ 1,110.55	The carried forward small grants from 2016/17.

Boiler Upgrade and Asbestos Management Plan	£7,500.00	£0.00	£0.00	£0.00	£7,500.00	£ 7,500.00	Project completed. The new boilers were installed and the asbestos removed according to the asbestos management plan.
Horsforth Counselling 2016/17	£0.00	£0.00	£2,600.00	£0.00	£2,600.00	£ -	Project ongoing. To date 13 parents have accessed the counselling overall, with 6 of these accessing because they used crèche slots.
Cragg Hill and Woodside Green Space	£0.00	£0.00	£9,200.00	£0.00	£9,200.00	£ 585.00	Project ongoing. The footpath work is complete creating 522 volunteer hours, the bat walk attracted 21 adults and 18 children.
Additional SID in Adel	£3,110.00	£0.00	£0.00	£0.00	£3,110.00	£ 3,110.00	Project completed. The SID was placed as agreed.
Aireborough Supported Activities Scheme 2017/18	£1,814.00	£2,469.00	£525.00	£2,988.00	£7,796.00	£ 7,796.00	Project completed. 46 young people with moderate to severe learning difficulties and/or physical disabilities accessed the Easter sessions and 81 attended the summer sessions.
Target Hardening 2017/18	£1,860.00	£860.00	£1,860.00	£0.00	£4,580.00	£ 2,390.00	Project ongoing. Project monitored through the Community Safety Sub Group.
Rawdon Library Shelving	£0.00	£2,254.00	£0.00	£0.00	£2,254.00	£ 2,254.00	Project completed. The new flexible shelving has been installed in the library for use by the whole community.
Total approved in 2016/17 to spend in 2017/18	£15,624.00	£5,583.00	£2,185.00	£4,128.00	£27,520.00	£ 14,080.55	

2017/18 Revenue Projects Approved	Adel & Wharfedale	Guiseley & Rawdon	Horsforth	Otley & Yeadon	Total Approved	Paid to date	Monitoring
Communications & Publicity Budget 2017/18	£0.00	£0.00	£0.00	£0.00	£0.00	-£ 6.74	No funding allocated, allows payments to be made which will be covered through other sources such as MICE.
Guiseley & Rawdon Christmas Lights	£0.00	£4,320.00	£0.00	£0.00	£4,320.00	£ -	Project ongoing. The lights will be switched on in late November.
Yeadon Festive Lights	£0.00	£0.00	£0.00	£5,000.00	£5,000.00	£ -	Project ongoing. The lights will be switched on in late November.
Site Based Gardener 2017	£0.00	£7,019.00	£5,348.00	£0.00	£12,367.00	£ -	Project completed. The gardener was in place over the summer.
Otley & Yeadon CCTV 2017	£0.00	£0.00	£0.00	£14,305.00	£14,305.00	£ -	Project completed. The CCTV is active in the area.
Sporty Tots	£1,631.00	£0.00	£0.00	£0.00	£1,631.00	£ -	Project ongoing. The items are in the process of being purchased for use by the toddler sports group.
Horsforth CCTV 16/17	£0.00	£0.00	£3,699.00	£0.00	£3,699.00	£ 3,699.00	Project completed. The CCTV is active in the area.

Featherbank Lane Zebra Crossing	£0.00	£0.00	£6,000.00	£0.00	£6,000.00	£ -	Project ongoing. Works will be scheduled to take place before the next financial year.
Care & Repair Additional funds	£2,000.00	£0.00	£0.00	£500.00	£2,500.00	£ -	Project ongoing and monitored by the Community Safety sub group.
Total approved in 2017/18	£11,021.75	£14,377.46	£18,338.00	£23,388.00	£67,125.21	£8,086.93	

2016/17 Youth Activity Funding Approved & Brought Forward	Total Approved	Paid to date	Monitoring
Inters Youth Club 2016/17	£4,000.00	£2,000.00	Project completed. 32 sessions were completed with 80 different young people attending the sessions overall and between 35 and 50 per session.
Groove Generation Music Project	£900.00	£900.00	Project completed. Sessions took place in the 2016/17 academic year.
Aireborough Performing Arts (Let's Celebrate)	£1,975.00	£1,975.00	Project completed. 11 schools took part in the 3 day event at Yeadon Town Hall showcasing 17 different acts involving 275 young people.
Otley FM	£1,340.00	£1,340.00	Project completed. 5 sessions were held and 15 young people attended overall.
Additional Forest Found sessions	£1,410.00	£1,200.00	Project completed with an underspend. Sessions took place over Easter.
Mini Breeze Bramhope	£3,850.00	£0.00	Project completed. The Mini Breeze in Bramhope took place on 19th June as part of the Bramhope Festival and was well attended.
Total Youth Activity Funding approved in 2016/17	£13,475.00	£7,415.00	

2017/18 Youth Activity Funding Projects	Total Approved	Paid to date	Monitoring
Children & Young People's Voice Event	£500.00	£0.00	Funding set aside for the delivery of a young people's engagement event in 2018.

Leeds Sports Camp Days	£4,800.00	£4,800.00	Project completed. 247 young people attended the sessions in Otley and 240 attended the Guiseley sessions overall, each day attracted around 60 young people.
Mini Breeze	£3,850.00	£0.00	Project completed. The Yeadon Tarn Mini Breeze took place on 12th August 2017.
All Sports Camps	£1,445.00	£1,445.00	Project completed. The free sports sessions took place over two days in August at Aireborough RUFC facilities in Nunroyd Park, 39 young people attended on each day making a total of 78 young people over the two days.
Warblers, Oddballs & Hullaballo Orchestra	£6,263.00	£0.00	Project ongoing. The sessions are term time, after-school weekly sessions of Oddballs drama (two age groups), Warblers choir and the Hullaballo Orchestra.
A Day in the Woods	£760.00	£0.00	Project completed. The Day in the Woods family activity day was held on 8th July 2017 at Parkinson Park, Guiseley. Feedback was very positive and around 50 people attended.
Lit Fest After School Poetry Workshops	£0.00	£0.00	Project cancelled due to ill health of the session leader.
Ralph Thoresby Skateboard Coaching	£1,250.00	£1,250.00	Project completed. 7 Holt Park sessions were delivered, as per the agreement and had good attendance with 39 young people over the sessions.
Summer Play Days	£4,000.00	£0.00	Project ongoing. 9 sessions were delivered across the outer north west which were well attended overall with 336 children (168 families) attending overall, just one session in Pool-in-Wharfedale was cancelled due to the weather.
Inters Youth Group	£6,000.00	£0.00	Project ongoing. The sessions are running after school during term time.

Horsforth Activities	£5,000.00	£0.00	Project ongoing. The sessions over the summer have continued to be popular and as in previous years, the pottery sessions filled first with 8 children on each of the three 'wheel' sessions and 16 on the 'foam clay' session. There are further half term sessions and Easter sessions planned.
Forest Found Advenutres	£4,000.00	£0.00	Project ongoing. The bush craft and outside sessions are taking place on alternate Saturdays in the autumn and during the October half term; the first 2 Saturday sessions have attracted 9/10 young people.
Woolpack Rock and Pop Academy	£3,000.00	£0.00	The sessions will be held in January - March 2018.
Pop-Up Activity Camp	£1,938.00	£1,938.00	Project completed. 10 sport activity sessions were held over the summer at the Holt Park Active centre, 130 young people attended overall and feedback was
Rawdon Skateboard Coaching	£770.00	£770.00	Project completed. 6 sessions were planned in Rawdon although only 4 were delivered due to the weather. Sk8 Safe had advertised the event locally and on social media however sessions were poorly attended this year with just 15 young people overall.
Total Youth Activity Funding approved in 2017/18	£43,576.00	£10,203.00	

2017/18 Capital Projects	Total	Paid to	Monitoring
Rawdon Community Library Lighting	£ 4,854.00	£ 4,854.00	Project completed. The lighting was improved as agreed.
Welcome In Roof Repair (OPAL)	£ 5,000.00	£ 5,000.00	Project completed. The roof was repaired as part of the phased works at the Welcome in.
Total Capital approved 2017/18	£9,854.00	£9,854.00	