Outer North East Community Committee - 11th December 2017 **Appendix B**

Funding / Spend Items	Alwoodley	Harewood	Wetherby	Ward 4	Area Wide	Total
Wellbeing Balance b/f 2016/17	£ 24,377.16	£ 24,227.96	£ 85,209.48	£ -	£ -	£ 133,814.60
Wellbeing New Allocation for 2017/18	£ 26,744.00	£ 21,115.00	£ 22,521.00	£ -	£ -	£ 70,380.00
Total Wellbeing Spend	£ 51,121.16	£ 45,342.96	£ 107,730.48	£ -	£ -	**£ 204,194.60**
2016-17 approved b/f for paying in 2017/18	£ 9,432.95	£ 1,824.00	£ 72,880.00	£ -	£ -	£ 84,136.95
Amount budget available for schemes 2017/18	£ 41,688.21	£ 43,518.96	£ 34,850.48	£ -	£ -	**£ 120,057.65**

2016/17 Projects (b/f)	Alwoodley	Harewood	Wetherby	Ward 4	Area Wide	Total
Wetherby & District Development Fund	£ -	£ -	£ 69,880.00	£ -	£ -	£ 69,880.00
Building Capacity and Developing Skills	£ 1,820.00	£ -	£ -	£ -	£ -	£ 1,820.00
Grit Bin Programme	£ 4,942.95	£ -	£ -	£ -	£ -	£ 4,942.95
Transport & catering costs for the over 60's section	£ 1,200.00	£ -	£ -	£ -	£ -	£ 1,200.00
Wetherby Christmas Lights	£ -	£ -	£ 3,000.00	£ -	£ -	£ 3,000.00
MAECare online	£ 1,470.00	£ -	£ -	£ -	£ -	£ 1,470.00
Essential Bowling Green Equipment	£ -	£ 1,824.00	£ -	£ -	£ -	£ 1,824.00
Total of schemes approved in 2016-17	**£ 9,432.95**	**£ 1,824.00**	**£ 72,880.00**	**£ -**	**£ -**	**£ 84,136.95**

2017/18 Projects Approved	Alwoodley	Harewood	Wetherby	Ward 4	Area Wide	Total
Skips and Grit Bins	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	£ -	£ 3,000.00
Small Grants	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ -	£ -	£ 7,500.00
Community Engagement	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ 300.00
Additional Funding for Building Capacity	£ 4,000.00	£ -	£ -	£ -	£ -	£ 4,000.00
Speed Indication Display Cameras	£ 6,220.00	£ -	£ -	£ -	£ -	£ 6,220.00
Little Monsterz / Little Bakers / Slurp	£ 4,000.00	£ -	£ -	£ -	£ -	£ 4,000.00
Refurb shop as Community Hub	£ 1,000.00	£ -	£ -	£ -	£ -	£ 1,000.00
Building Capactiy and Sharing Skills	£ 4,000.00	£ -	£ -	£ -	£ -	£ 4,000.00
Creating Patchwork Quilts on the Beds	£ 919.42	£ -	£ -	£ -	£ -	£ 919.42
Disabled Toilet Facilities	£ 2,000.00	£ -	£ -	£ -	£ -	£ 2,000.00
Leeds Cambridge Initiative	£ 1,390.00	£ -	£ -	£ -	£ -	£ 1,390.00
Wayside Mount Bridleway Enhancement	£ -	£ 2,837.50	£ -	£ -	£ -	£ 2,837.50
Renovation & Repainting of 2 Tennis Court Playing Surfaces	£ -	£ 4,000.00	£ -	£ -	£ -	£ 4,000.00
Moor Allerton Festival	£ 2,000.00	£ -	£ -	£ -	£ -	£ 2,000.00
Tour in the Town	£ -	£ -	£ 2,000.00	£ -	£ -	£ 2,000.00
Wetherby Riverside Bandstand	£ -	£ -	£ 1,000.00	£ -	£ -	£ 1,000.00
Moor Allerton Community Defibrillator	£ 1,300.00	£ -	£ -	£ -	£ -	£ 1,300.00
Moor Allerton Community Café	£ 2,000.00	£ -	£ -	£ -	£ -	£ 2,000.00
Wetherby Arts Festival 2017	£ -	£ 1,000.00	£ 1,000.00	£ -	£ -	£ 2,000.00
Thackrah Court Tree Works	£ 810.00	£ -	£ -	£ -	£ -	£ 810.00
Total of schemes approved in 2017-18	**£ 33,239.42**	**£ 11,437.50**	**£ 7,600.00**	**£ -**	**£ -**	**£ 52,276.92**

Total Spend for 2017-18 (incl b/f schemes from 2016-17)	**£ 42,672.37**	**£ 13,261.50**	**£ 80,480.00**	**£ -**	**£ -**	**£ 136,413.87**
Total Budget Available for projects 2017-18	**£ 51,121.16**	**£ 45,342.96**	**£ 107,730.48**	**£ -**	**£ -**	**£ 204,194.60**
Remaining Budget Unallocated	**£ 8,448.79**	**£ 32,081.46**	**£ 27,250.48**	**£ -**	**£ -**	**£ 67,780.73**