1.0 Revenue

1.1 Revenue Budget Calculation

The table below describes the revenue budget calculation for the 2017-18 financial year. It shows the amount allocated to each ward of the Outer South Community Committee, details of the carry forward from 2016-17 and any existing commitments.

2016/17 OS Revenue Budget		Outer South Community Committee
Balance Brought Forward from 17-18	£	101,611.34
IS Revenue Allocation for 2018-19	£	93,930.00
Total	£	195,541.34
Schemes Approved from 2017-18 budget to be paid in 2018-19	£	96,860.18
Projects approved in 18-19	£	-
Total Commitments	£	96,860.18
Remaining to Allocate (Wellbeing)	£	98,681.16
Remaining to Allocate (Youth Activities)	£	-

1.2 Revenue Project Statement

The table below provides a current revenue project statement; most grants are paid retrospectively, so grants shown as unpaid at this point in the year do not necessarily reflect any potential

Project reference	
ONW/16/13/LG	
ONW/16/18/LG	
ONW/17/01/LG	
ONW/17/07/LG	
ONW/17/09/LG	
ONW/17/10/LG	
ONW/17/11/LG	
ONW/17/13/LG	
ONW/17/14/LG	
ONW/17/15/LG	
ONW/17/16/LG	
ONW/17/17/LG	
ONW/17/18/LG	
ONW/17/19/LG	
ONW/17/20/LG	

Project Name	Lead Organisation	Approved	Actual	Remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon	Monitoring
Horsforth Counselling 2016/17	Horsforth Counselling 2016/17	£ 2,600.00	£ -	£ 2,600.00	£ -	£ -	£ 2,600.00	£ 2,600.00	
Target Hardening 2017/18	Target Hardening 2017/18	£ 81.72	£ -	£ 81.72	£ 27.24	£ 27.24	£ 27.24	£ 27.24	
Small Grants & Skips 2017/18	Small Grants & Skips 2017/18	£ 575.00	£ 175.00	£ 400.00	£ 175.00	£ -	£ 400.00	£ 400.00	
Sporty Tots	Sporty Tots	£ 154.14	£ -	£ 154.14	£ 154.14	£ -	£ -	£ -	
Featherbank Lane Zebra Crossing	Featherbank Lane Zebra Crossing	£ 6,000.00	<u>-</u>	£ 6,000.00	£ -	£ -	£ 6,000.00	£ 6,000.00	
Care & Repair Additional funds	Care & Repair Additional funds	£ 106.32	£ -	£ 106.32	£ 106.32	£ -	£ -	£ -	
Christmas in Pool in Wharfedale	Christmas in Pool in Wharfedale	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00	£ -	£ -	£ -	
Bramhope Village Hall	Bramhope Village Hall	£ 20,000.00	£ -	£ 20,000.00	£ 20,000.00	£ -	£ -	£ -	
Site Based Gardener 2018	Site Based Gardener 2018	£ 12,491.00	£ -	£ 12,491.00	£ -	£ 7,007.00	£ 5,484.00	£ 5,484.00	
Grit Bin Refills	Grit Bin Refills	£ 1,394.00	<u>-</u>	£ 1,394.00	£ 650.00	£ 480.00	£ 264.00	£ 264.00	
CPAD St Helena's Caravan Park	CPAD St Helena's Caravan Park	£ 1,642.00	£ -	£ 1,642.00	£ 1,642.00	£ -	£ -	£ -	
North West Country Park Green Gateway Trail	North West Country Park Green Gateway Trail	£ 9,927.00	£ -	£ 9,927.00	£ 3,094.00	£ 3,094.00	£ 645.00	£ 645.00	
Aireborough Supported Activities Scheme 2018	Aireborough Supported Activities Scheme 2018	£ 7,389.00	£ -	£ 7,389.00	£ 1,739.00	£ 2,318.00	£ 434.00	£ 434.00	
Low Lane – Pedestrian Refuges	Low Lane – Pedestrian Refuges	£ 18,000.00	£ -	£ 18,000.00	£ -	£ -	£ 18,000.00	£ 18,000.00	
Horsforth Ballroom Improvements	Horsforth Ballroom Improvements	£ 15,000.00	£ -	£ 15,000.00	£ -	£ -	£ 15,000.00	£ 15,000.00	
				£ -					
				£ -					
				£ -					
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				£ -					
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	Totals:	£ 96,860.18	£ 1,675.00	£ 95,185.18	£ 29,087.70	£ 12,926.24	£ 48,854.24	£ 48,854.24	

1.3 Revenue Projects Live from Previous Years

The table below provides a revenue project statement of grants funded in previous years that are still live.

Project reference
ONW/18/01/LG

The table below provides a revenue project statement of §	grand undea in provides years that are sim not.								
Project Name	Lead Organisation	Approved	Actual	Remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon	Monitoring
Small Grants and skips	Area Team	£ -	£ 170.00	-£ 170.00	£ -	£ -	£ -	£ -	
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	Totals:	£ -	£ 170.00	-£ 170.00	£ -	£ -	£ -	£ -	

1.4 Youth Activity Fund 2017-18 Carry Forwards
The table below lists those Youth Activity projects supported in 2017-18 and provides a current balance of funding remaining to allocate. Most grants are paid retrospectively so grants shown as unpaid do not necessarily reflect any potential underspend.

Project reference
ONW/17/01/YF
ONW/17/10/YF
ONW/17/11/YF
ONW/17/12/YF
ONW/17/13/YF
ONW/17/16/YF
ONW/17/17/YF
ONW/17/18/YF
ONW/17/19/YF
ONW/17/20/YF

Project Name	Lead Organisation	Approved	Actual	Remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon	monitoring
Children & Young People's Voice Event	Communities Team WNW	£ 54.23	£ 20.00 H	34.23	£ 13.56	£ 13.55	£ 13.56	£ 13.56	
nters Youth Group	Horsforth Children's Services with Horsforth	£ 4,005.00	£ - 1	4,005.00	£ -	£ -	£ 4,005.00	<u>f</u> -	
orsforth Activities	Horsforth Children's Services	£ 5,000.00	£ - H	5,000.00	£ -	£ -	£ 5,000.00	£ -	
rest Found Advenutres	Otley, Pool & Bramhope Cluster	£ 4,000.00	£ - 1	4,000.00	£ 4,000.00	£ -	£ -	£ -	
oolpack Rock and Pop Academy	Big Hoo Ha	£ 3,000.00	£ - H	3,000.00	£ -	£ 3,000.00	£ -	£ -	
orsforth Additional Activities	Horsforth Children's Services	£ 894.00	£ - H	894.00		£ -	£ 894.00	£ -	
oorts Easter Camps	ACES	£ 1,980.00	£ - H	1,980.00	£ -	£ 1,980.00	£ -	£ -	
ittle of the Bands	Codswallop CIC	£ 1,375.00	£ - H	1,375.00	£ -	£ 1,375.00	£ -	£ -	
t's Celebrate	Codswallop CIC	£ 1,325.00	£ - H	1,325.00	£ -	£ 1,325.00	£ -	£ -	
ster Music Group	Codswallop CIC	£ 515.00	£ - !	515.00	£ -	£ 515.00	£ -	£ -	
		£ 22,148.23	£ 20.00 f	22,128.23	£ 4,013.56	£ 8,208.55	£ 9,912.56	£ 13.56	

1.5 **Youth Activity Fund 2018-19**The table below lists Youth Activity projects supported this year and provides a current balance of funding remaining to allocate. Most grants are paid retrospectively so grants shown as unpaid do not necessarily reflect any potential underspend.

	Project reference
ON	W/18/01/YF
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Project Name	Lead Organisation	Approved	Actual	Remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon	Monitoring
Mini Breeze	0	£ 7,200.00	£ -	£ 7,200.00	£ 3,600.00	£ -	£ -	£ 3,600.00	
		£ 7,200.00	£ -	£ 7,200.00	£ 3,600.00	<u> </u>	£ -	£ 3,600.00	

XXXXX Youth Activity Funding 2018-19					
YAF Balance brought forward	£ 19,167.59				
YAF Allocation for Year 2018-19	£ 51,140.00				
YAF Total Allocation (inc b/f)	£ 70,307.59				
YAF Earmarked 17-18	£ 22,148.23				
Current YAF Figures					

Budget for Year:	r: £ 48,159.36
Total Approved 18-19	9 £ 7,200.00
Available Left to Allocate:	e: £ 40,959.36

1.6 **Capital Spend**The table below lists capital projects previously supported and provides a current balance of funding remaining to allocate. Most grants are paid retrospectively so grants shown as unpaid do not necessarily reflect any potential underspend.

Project reference
ONW/17/02/C
ONW/17/03/C
ONW/17/04/C
ONW/17/05/C
ONW/17/06/C

Project Name	Lead Organisation Wards Benefiting App		Approved	Actual	
Horsforth Mini Bus	Horsforth Live at Home Scheme		£ 20,000.00	£ -	
Footpath Improvement at Hunger Hills Wood	Friends of Hunger Hill Woods		£ 6,200.00	£ -	
North West Vourty Park Green Gateway Trail (Horsforth Cap)	Parks & Countryside LCC		£ 2,452.00	£ -	
Theatre upgrade at Adel War Memorial Association	Adel Players		£ 3,730.00	£ -	
Kitchen Refurbishment	Adel War Memorial Association		£ 5,000.00	£ -	
			£ 37,382.00	£ -	

1.7 Small Grant Breakdown of Spends 2018-19

The table below lists small grant projects supported this year and provides a current balance of funding remaining to allocate. Most grants are paid retrospectively so grants shown as unpaid do not necessarily reflect any potential underspend.

Project reference
ONW/18/01/SG
ONW/18/02/SG
ONW/18/03/SG
ONW/18/04/SG
ONW/18/05/SG

Project Name	Lead Organisation	Approved	Actual	remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon	monitoring
Summer Bands	Leeds International Concert - LCC	£ 640.00	£ -	£ 640.00	£ -	£ -	£ -	£ 640.00	
Communication Budget	Communities Team	£ 1,000.00	£ -	£ 1,000.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	
PHAB	0	£ 314.00	£ -	£ 314.00	£ 78.50	£ 78.50	£ 78.50	£ 78.50	
Guiseley Clock	Communities Team	£ 447.00		£ 145.00	£ -	£ 447.00		£ -	
Theft from Motor Vehicle Banners	West Yorkshire Police	£ 480.00	£ -	£ 480.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	
		£ 2,881.00	£ 302.00	£ 2,579.00	£ 448.50	£ 895.50	£ 448.50	£ 1,088.50	

Spend allocated Total approved for spend on small grants 2017/18 £
Remaining to allocate £ . Remaining 448.50 -£ 895.50 -£ 448.50 -£ 1,088.50 -£ 2,881.00

1.8 Skips Breakdown of Spends 2018-19

The table below lists skip applications supported this year and provides a current balance of funding remaining to allocate. Most grants are paid retrospectively so grants shown as unpaid do not necessarily reflect any potential underspend.

Project reference
ONW/18/01/SK
ONW/18/02/SK

Group Name	Full Address of skip	Approved	Actual	Remaining	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon	Monitoring
Otley Carnival	Bridge End, Otley	£ 480.00	£ -	£ 480.00	£ -	£ -	£ -	£ 480.00	
Kirk Lane Allotments	Swaine Hill Terrace LS19 7HD	£ 170.00	£ -	£ 170.00	£ -	£ 170.00	£ -	£ -	

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 650.00 £
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 650.00 £
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 170.00 £
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 480.00

 Spend Allocated £
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