

Project Information carried forward from 17-18					Financial Spend			Funding			Ward				
Reference Number	Project Name	Organisation / Department	Status	Comments	Payment Type	Actual	Committed	Earmarked	Total Cost	Total Requested	Total Approved	Adel & Wharfedale	Guiseley	Horsforth	Otley & Yadon
<b>Projects Carried</b>															
ONW/17/20/SG	Zebra Crossing Survey	Highways	Awaiting FA					£ 400.00	£ 17,000.00	£ 400.00	£ 400.00				£ 400.00
ONW/17/10/SK	Arthington Parish Council Skip	Arthington Parish Council	COMPLETED		Z014343	£ 175.00					£ 175.00	£ 475.00			
<b>Projects with outstanding monitoring</b>															
ONW/16/29/SG	Horsforth Children's Centre Sensory Room	Horsforth Community Centre	Awaiting Final Monitoring	Monitoring due 01/08/2017. Chased 21/09/17											
ONW/17/03/SG	The Big Cragg Community Clear Up	Horsforth Churches Community Outreach	Awaiting Final Monitoring	Monitoring due 31/03/2018											
ONW/17/07/SG	Lego Storystarter & Creative Play with Duplo	Leeds Library Service	Awaiting Final Monitoring	Monitoring due 12/01/18											
ONW/17/08/SG	Guiseley Clock	Communities Team WNW	Approved												
ONW/17/13/SG	Yeadon Lights Switch on 2017	Communities Team WNW	Awaiting Final Monitoring												
ONW/17/15/SG	Bulb Planting in Adel, Wayland Approach	Parks and Countryside	Awaiting Final Monitoring	ring due 30/12/17. Recharge Requested 18.01.18 JH											
ONW/17/18/SG	Safeguarding Vulnerable Adults through Targeted	Care & Repair (Leeds)	Awaiting Final Monitoring	to Martin to authorise - 22.02.18 JH sent to bash 07/03 JH											
ONW/17/19/SG	CCTV Cameras	Guiseley Bowling Club Ltd	Awaiting Final Monitoring	to Martin to approve - 22.2.18 JH. Monitoring received to send complete letter once paid. Sent to Bash 07/03/18 JH											
<b>TOTALS</b>						£ 175.00	£ -	£ 400.00	£ 400.00	£ 575.00	£ 475.00	£ -	£ 400.00	£ -	

2016/17 Projects Carried Forward

Small Grants 2018-19															
ONW/18/01/SG	Summer Bands	Leeds International Concert - LCC	Awaiting Final Monitoring	Monitoring due 26/09/19	Z033880 IR:164396	£ 640.00			£ 640.00	£ 640.00	£ 640.00				£ 640.00
ONW/18/02/SG	Communication Budget	Communities Team	Approved		See Pots Tab	£ 36.00	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
ONW/18/03/SG	PHAB	Prince Philip Centre PHAB Club	Awaiting Final Monitoring	Monitoring due 30/04/19	MP/ Journal 153838	£ 314.00	£ -	£ -	£ 314.00	£ 314.00	£ 314.00	£ 78.50	£ 78.50	£ 78.50	£ 78.50
ONW/18/04/SG	Guiseley Clock	Communities Team	Approved		See Pots Tab	£ 340.82	£ -	£ -	£ 447.00	£ 447.00	£ 447.00	£ -	£ 447.00	£ -	£ -
ONW/18/05/SG	Theft from Motor Vehicle Banners	West Yorkshire Police	Awaiting FA	FA received, have emailed Lisa Raynor to confirm when she will invoice us - 06/09/18 JH. Lisa R replied she will invoice us on	Z038156		£ 480.00	£ -	£ 480.00	£ 480.00	£ 480.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00
ONW/18/06/SG	Irish Arts & Cultural activities in Horsforth	Irish Arts Foundation	Awaiting Final Monitoring	Monitoring due 30/04/19		100.00			£ 3,150.00	£ 500.00	£ 100.00				£ 100.00
ONW/18/07/SG	8th RadhaRaman Folk Festival	RadhaRaman Society	Awaiting Final Monitoring						£ 500.00	£ 250.00					£ 250.00
<b>TOTALS</b>						£ 1,430.82	£ 480.00	£ -	£ 3,881.00	£ 3,231.00	£ 448.50	£ 895.50	£ 448.50	£ 1,438.50	

2018-19 Small Grants

<b>Budget</b>	£ 3,000.00	£ 3,000.00	£ 2,000.00	£ 2,138.50
Total SG & SK spent to date	£ 698.50	1065.50	£ 448.50	£ 2,153.50
<b>Remaining</b>	£ 2,301.50	£ 1,934.50	£ 1,551.50	£ 15.00

**SKIPS 18-19**

Ref Number	Date Requested	Group Name	Full address of skip	Delivery Date and Time	Collection Date and Time	Z Order	Actual	Committed	Earmarked	Total Cost	Total Approved	Date of email to CILrs	Adel & Wharfedale	Guiseley & Rawdon	Horsforth
ONW/18/01/SK	01/11/2017	Otley Carnival	Bridge End, Otley	Friday 15th June 1pm	Monday 18th June	Z032471	480.00			£ 480.00	£ 480.00	09/05/2018			
ONW/18/02/SK	03/05/2018	Kirk Lane Allotments	Swaine Hill Terrace LS19 7HD	Friday 25th May 9am	Tuesday 29th May	Z031889	170.00			£ 170.00	£ 170.00	14/05/2018		£ 170.00	
ONW/18/03/SK	23/07/2018	Housing Leeds - Horsforth Housing	at the top of the street, Holtdale Close in the parking bays at the top of the street		16th August 2018	Z053967	250.00			£ 250.00	£ 250.00		£ 250.00		
ONW/18/04/SK	30/08/2018	Otley Victorian Fayre	Hunters Estate Agents, This will be in	02/12/18 9am	02/12/18 8pm	Z061160				£ 235.00	£ 235.00	25/08/2018			
ONW/18/05/SK	04/09/2018														
<b>TOTALS</b>							£ 900.00	£ -	£ -	£ 1,135.00	£ 250.00	£ 170.00	£ -		

totals 2,330.82 480.00 - - 5,016.00

Other match funding			Cllr Approval		Monitoring			Supporting Docs	Supporting documents received (exempt for LCC, Education Leeds, WYP, Town/Parish Councils)										Spot checks				
Other LCC funding	Private funding	Other sources	Volunteer Hrs	Type of Organisation	Date emailed to Cllrs	Deadline Date	Final report and receipts due date	1st chase letter	2nd chase letter	Completion Date	supporting docs (yes/n/a)	Constitution	List of Committee Members	Child Protection	Vulnerable adults	Equality and Diversity Policy	Bank Statement	Audited accounts from last 2 years	Liability Insurance (date)	Proof of permission to use the venue	ASO Monitoring Visit Date	Name of ASO Visiting	
£ -	£ -	£ -	0	Statutory Organisation	N/A	N/A	30/04/2019	Date	Date	Date	N/A									Date		Date	
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