

## Appendix 1. Finance Statement

Funding / Spend Items	A&W	G&R	H	O&Y	Total Approved
Wellbeing Balance b/f from 2014/15	£ 43,919.99	£ 25,290.61	£ 37,945.88	£ 28,426.52	£ 135,583.00
Wellbeing New Allocation for 2015/16	£ 31,862.50	£ 31,862.50	£ 31,862.50	£ 31,862.50	£ 127,450.00
Total Wellbeing Available for 2015/16	£ 75,782.49	£ 57,153.11	£ 69,808.38	£ 60,289.02	£ 263,033.00
2014/15 approved b/f for paying in 2015/16	£ 23,647.00	£ 24,403.00	£ 29,416.00	£ 24,577.00	£ 102,043.00
Wellbeing Budget Available for Schemes 2015/16	£ 52,135.49	£ 32,750.11	£ 40,392.38	£ 35,712.02	£ 160,990.00
Total Spend 2015-16 (incl b/f schemes from 2014-15)	£ 43,443.00	£ 53,121.00	£ 50,929.00	£ 58,928.00	£ 206,421.00
<b>Remaining Wellbeing unallocated</b>	<b>£ 32,339.49</b>	<b>£ 4,032.11</b>	<b>£ 18,879.38</b>	<b>£ 1,361.02</b>	<b>£ 56,612.00</b>
Youth Activities Balance Brought forward					£ 28,342.00
Youth Activities New Allocation for 2015/16					£ 56,470.00
Total YAF Budget available for 2015/16					£ 84,812.00
Youth Activities Projects carried forward from 2014/15					£ 23,807.00
YAF Budget available for projects 2015/16					£ 61,005.00
<b>Total YAF Budget Available for projects 2015-16</b>					<b>£ 1,528.00</b>

2014/15 Revenue Projects (b/f)	A&W	G&R	H	O&Y	Total Approved
Guiseley no cold calling zone	£ -	£ 897.00	£ -	£ -	£ 897.00
Target Hardening	£ 3,089.00	£ 1,195.00	£ 2,954.00	£ 2,007.00	£ 9,245.00
Coppice Woods 20 mph Zone G&R	£ -	£ 2,100.00	£ -	£ -	£ 2,100.00
Healthy Lifestyles for Older People (OPAL)	£ 1,920.00	£ -	£ -	£ -	£ 1,920.00
Aireborough Supported Activities Scheme 13/14	£ 1,790.00	£ 2,000.00	£ 500.00	£ 3,900.00	£ 8,190.00
Nether Yeadon Conservation Area Appraisal	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00
Additional Litter Bins in A&W	£ 3,690.00	£ -	£ -	£ -	£ 3,690.00
Horsforth PCSO's 14/15	£ -	£ -	£ 8,100.00	£ -	£ 8,100.00
Kelcliffe Lane	£ -	£ 4,000.00	£ -	£ -	£ 4,000.00
A Pitch for everyday (Yarnbury Rugby Club)	£ -	£ -	£ 8,820.00	£ -	£ 8,820.00
Sports & Active Lifestyles (Public Health)	£ 3,898.00	£ -	£ -	£ -	£ 3,898.00
Pool Village Memorial Hall Development	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00
Hall Lane Cricket Improvement	£ -	£ -	£ -	£ -	£ 5,004.48
Otley Children's Centre Year of Play	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00
Adel & Ireland Wood Community Centre Refurbishment	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00
Counselling Service for Parents	£ -	£ -	£ 8,382.00	£ -	£ 8,382.00
Aireborough Supported Activities Scheme 14/15	£ 1,700.00	£ 2,000.00	£ 500.00	£ 3,900.00	£ 8,100.00
Site Based Gardeners (O&Y & G&R) 14/15	£ -	£ 6,881.00	£ -	£ 5,242.00	£ 12,123.00
Yeadon Festive Lights	£ -	£ -	£ -	£ 5,360.00	£ 5,360.00
Wild Flower Area	£ 560.00	£ -	£ -	£ -	£ 560.00
Coppice Wood 20mph Zone O & Y	£ -	£ -	£ -	£ 388.00	£ 388.00
Tarnfield Bowling Club Shelter	£ -	£ -	£ -	£ 600.00	£ 600.00
Bands in the Park 2015	£ -	£ -	£ -	£ 600.00	£ 600.00
Banardos Vulnerable Children's Christmas Parties	£ 50.00	£ 130.00	£ 160.00	£ 80.00	£ 420.00
Vehicle Crime Initiative Packs	£ 450.00	£ 200.00	£ -	£ -	£ 650.00
<b>Total of revenue schemes approved in 2014/15</b>	<b>£ 23,647.00</b>	<b>£ 24,403.00</b>	<b>£ 29,416.00</b>	<b>£ 24,577.00</b>	<b>£ 107,047.48</b>

2015/16 Revenue Projects Approved	A&W	G&R	H	O&Y	Total Approved
Small Grants	£ 8,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 23,000.00
Skips	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 4,000.00
LS16 Community Centre	£ 7,500.00	£ -	£ -	£ -	£ 7,500.00
Heritage Lighting	£ -	£ 1,760.00	£ -	£ -	£ 1,760.00
Otley Leeds Play Network	£ -	£ -	£ -	£ 1,215.00	£ 1,215.00
Aireborough Leeds Play Network	£ -	£ 2,520.00	£ -	£ -	£ 2,520.00
Bramhope Festive Lights 15/16	£ 2,200.00	£ -	£ -	£ -	£ 2,200.00
Counselling for Parents & Carers in Aireborough	£ -	£ 3,200.00	£ -	£ -	£ 3,200.00
Guiseley Festive Lights 15/16	£ -	£ 4,185.00	£ -	£ -	£ 4,185.00
Horsforth Festive Lights 15/16	£ -	£ -	£ 2,340.00	£ -	£ 2,340.00
Horsforth CCTV 14/15	£ -	£ -	£ 3,699.00	£ -	£ 3,699.00
Horsforth PCSO 15/16	£ -	£ -	£ 9,359.00	£ -	£ 9,359.00
Site Based Gardener	£ -	£ 6,949.00	£ -	£ 5,295.00	£ 12,244.00
Mothers of Otley	£ -	£ -	£ -	£ 2,305.00	£ 2,305.00
Aireborough Supported Activities 2016	£ 1,151.00	£ 4,159.00	£ 170.00	£ 1,286.00	£ 6,766.00
Otley & Yeadon CCTV 2015	£ -	£ -	£ -	£ 18,305.00	£ 18,305.00
Room hire for the ONW Community Committee	£ -	£ 55.00	£ -	£ 55.00	£ 220.00
<b>Total of Revenue schemes approved in 2015-16</b>	<b>£ 19,796.00</b>	<b>£ 28,718.00</b>	<b>£ 21,513.00</b>	<b>£ 34,351.00</b>	<b>£ 104,378.00</b>

2015/16 Capital Projects Approved	A&W	G&R	H	O&Y	Total Approved
Rawdon Cricket Club	£ -	£ 3,500.00	£ -	£ -	£ 3,500.00
Queensway Chicanes	£ -	£ 7,000.00	£ -	£ -	£ 7,000.00
Yeadon Cricket Club (final loan installment repayment)	£ -	£ -	£ -	£ 1,250.00	£ 1,250.00

Youth Activity Funding 2014/15 Projects c/f	Total Approved
Oddball Theatre	£ 4,095.00
Horsforth Boiler Room	£ 2,950.00
Horsforth Inters	£ 6,218.00
Lets Get Baking	£ 865.00
Lets Get Creative	£ 865.00
Otley Youth Theatre Devising Project – Acting Up	£ 3,789.00
Poetry Workshop & Final 'Slam'	£ 900.00
Sk8 Safe Ralph Thoresby	£ 530.00
SK8 Safe Horsforth Hall Park	£ 1,595.00
Aireborough Performing Arts	£ 2,000.00
<b>Total of YAF projects carried forward 2014/15</b>	<b>£ 23,807.00</b>

Youth Activity Funding 2015/16	Total Approved
Lazer Centre Summer of Activities	£ 5,970.00
Poetry Workshop	£ 1,000.00
The Works Skateboarding & BMX	£ 699.00
Mini Breeze	£ 7,650.00
Otley Play Days	£ 1,215.00
Aireborough Play Days	£ 2,520.00
Oddballs Drama Club & Holiday Workshops	£ 4,138.00
Skate Park Ambassador Programme	£ 1,430.00
Groove Generation Music Project	£ 1,600.00
Football Holiday Activities	£ 2,160.00
Inters Youth Club	£ 6,537.00
Let's Create - Lego Workshops	£ 1,350.00
Rock School	£ 950.00
Creative Drama	£ 750.00
Let's Get Cooking with the Mighty Chefs	£ 1,860.00
Yoga	£ 900.00
North West Leeds Schools Basketball Taster Session	£ 2,160.00
Stageschool Summer School	£ -
Lantern Project	£ 1,850.00
Skateboard Coaching and Skate Jam	£ 2,240.00
Mighty Chefs ASC	£ 631.00
Mighty Chefs Holiday Club	£ 419.00
ESNW Summer Activities	£ 1,305.00
ACES Sports Camp	£ 900.00
SK8 Tuition Programme	£ 680.00
ONW Summer Activities Programme	£ -
Inters Youth Club Extension 2014	£ 1,200.00
Mickelfield Skate Jam	£ 795.00
Aireborough Cluster	£ 2,000.00
Raspberry Pi	£ 1,254.00
Lazer Centre Activities	£ 3,314.00
<b>Total of YAF projects 2014/15</b>	<b>£ 59,477.00</b>