

**Appendix 1. ONW Finance Statement**  
20 May 2016

Wellbeing Funding / Spend Items	A&W	G&R	H	O&Y	Total Approved
Wellbeing Balance b/f 2015/16	£ 37,624.66	£ 23,657.55	£ 39,823.59	£ 15,617.30	£ 116,723.10
Wellbeing New Allocation for 2016/17	£ 28,590.00	£ 28,590.00	£ 28,590.00	£ 28,590.00	£ 114,360.00
Total Wellbeing Spend	£ 66,214.66	£ 52,247.55	£ 68,413.59	£ 44,207.30	<b>£ 231,083.10</b>
2015-16 Approved & brought forward for payment in 2016/17	£ 21,904.00	£ 14,784.00	£ 20,413.00	£ 12,118.00	£ 69,219.00
Amount of budget available for schemes in 2016/17	£ 44,310.66	£ 37,463.55	£ 48,000.59	£ 32,089.30	<b>£ 161,864.10</b>
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 21,904.00	£ 14,784.00	£ 20,413.00	£ 12,118.00	<b>£ 69,219.00</b>
Total Budget Available for projects 2016-17	£ 66,214.66	£ 52,247.55	£ 68,413.59	£ 44,207.30	<b>£ 231,083.10</b>
<b>Remaining Budget Unallocated</b>	<b>£ 44,310.66</b>	<b>£ 37,463.55</b>	<b>£ 48,000.59</b>	<b>£ 32,089.30</b>	<b>£ 161,864.10</b>

Youth Activity Funding / Spend Items	Total Approved
Balance Brought Forward from 2015-16	£ 32,076.70
New Allocation for 2016-17	£ 50,670.00
Total available (inc b/f bal) for schemes in 2016-17	<b>£ 82,746.70</b>
Schemes approved 2015-16 to be delivered in 2016-17	£ 30,040.00
Total Available for New Schemes 2016-17	<b>£ 52,706.70</b>
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 76,152.00
<b>Remaining Budget Unallocated</b>	<b>£ 6,594.70</b>

2015/16 Revenue Projects Approved & Brought Forward	Adel and Wharfedale	Guisley & Rawdon	Horsforth	Otley and Yeadon	Total Approved
Guisley no cold calling zone	£ -	£ 897.00	£ -	£ -	£ 897.00
Target Hardening	£ 827.00	£ 769.00	£ 254.00	£ 1,107.00	£ 2,957.00
A Pitch for everyday (Yarnbury Rugby Club)	£ -	£ -	£ 8,820.00	£ -	£ 8,820.00
Small Grants	£ 250.00	£ 250.00	£ 250.00	£ 850.00	£ 1,600.00
Heritage Lighting	£ -	£ 1,760.00	£ -	£ -	£ 1,760.00
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
TalkTime (Horsforth Children's Centre)	£ -	£ -	£ 1,560.00	£ -	£ 1,560.00
Tarnfield Park Improvements	£ -	£ -	£ -	£ 1,275.00	£ 1,275.00
SIDS	£ 15,050.00	£ -	£ -	£ -	£ 15,050.00
Defibrillators (CPADs)	£ 4,626.00	£ -	£ -	£ -	£ 4,626.00

<b>Total Approved in 2015/16 to spend in 2016/17</b>	<b>£ 21,904.00</b>	<b>£ 14,784.00</b>	<b>£ 20,413.00</b>	<b>£ 12,118.00</b>	<b>£ 69,219.00</b>
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2016/17 Revenue Projects Approved	Adel and Wharfedale	Guisley & Rawdon	Horsforth	Otley and Yeadon	Total Approved

<b>Total Approved in 2016/17</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
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2015/16 Youth Activity Funding Approved & Brought Forward	Total Approved
Poetry Workshop	£ 1,000.00
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 Sessions	£ 2,160.00

Lantern Project	£	1,850.00
Mighy Chefs ASC	£	631.00
Mighty Chefs Holiday Club	£	419.00
ESNW Summer Activities	£	1,305.00
Aireborough Cluster Battle of Bands	£	2,000.00
Raspberry Pi	£	1,254.00
Lazer Centre Activites	£	3,314.00

<b>Total Youth Activity Funding Approved in 2015/16</b>	<b>£</b>	<b>30,040.00</b>
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<b>2016/17 Youth Activity Funding Approved &amp; Brought Forward</b>	<b>Total Approved</b>	
Oddballs & Little Warblers Choir	£	5,634.00
ACES	£	1,670.00
Global Gang	£	909.00
Horsforth Activities	£	6,194.00
Inters Youth Club 2016/17	£	6,000.00
LitFest	£	1,000.00
Groove Generation Music Project	£	900.00
Mini Breezes	£	11,475.00
Sk8 Safe Activities	£	2,590.00
Summer Play	£	7,500.00
Pop up Activity Camp	£	2,240.00

<b>Total Youth Activity Funding Approved in 2016/17</b>	<b>£</b>	<b>46,112.00</b>
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