

Appendix 2. IW Finance Statement
18 May 2016

Wellbeing Funding / Spend Items	A	B&S	K	Total Approved
Wellbeing Balance b/f 2015/16	£ 30,356.25	£ 34,019.25	£ 44,592.39	£ 108,967.89
Wellbeing New Allocation for 2016/17	£ 47,463.33	£ 47,463.34	£ 47,463.33	£ 142,390.00
Total Wellbeing Spend	£ 77,819.58	£ 81,482.59	£ 92,055.72	£ 251,357.89
2015-16 Approved & brought forward for payment in 2016/17	£ 20,911.67	£ 25,935.67	£ 37,086.02	£ 83,933.36
Amount of budget available for schemes in 2016/17	£ 56,907.91	£ 55,546.92	£ 54,969.70	£ 167,424.53
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 58,928.21	£ 59,885.14	£ 63,897.47	£ 182,710.82
Total Budget Available for projects 2016-17	£ 77,819.58	£ 81,482.59	£ 92,055.72	£ 251,357.89
Remaining Budget Unallocated	£ 18,891.37	£ 21,597.45	£ 28,158.25	£ 68,647.07

2015/16 Revenue Projects Approved & Brought Forward	Armsley	Bramley & Stanningley	Kirkstall	Total Approved	Total Paid
Domestic Violence Support Group	£ 800.00	£ -	£ -	£ 800.00	£ 400.00
World War 1 commemoration (Bramley book)	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -
Priority Neighbourhood Pot	£ 858.14	£ 858.13	£ 858.14	£ 2,574.41	£ -
Armsley Children's Library equipment	£ 1,285.00	£ -	£ -	£ 1,285.00	£ -
Small grants & skips	£ 700.00	£ 95.00	£ 500.00	£ 1,295.00	£ 200.00
Tasking Budget	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 4,500.00	£ -
Community Committee Meeting and Publicity Budget	£ 290.48	£ 290.49	£ 290.48	£ 871.45	£ -
Aim For It - Revizit	£ 403.65	£ 403.65	£ -	£ 807.30	£ -
New Wortley Community Centre	£ 2,500.00	£ -	£ -	£ 2,500.00	£ 2,500.00
St George's Crypt Food Parcel Service	£ 500.00	£ -	£ -	£ 500.00	£ 500.00
Allanta St CCTV	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -
Bramley Grit bin refills	£ -	£ 604.00	£ -	£ 604.00	£ -
Childrens' Champion Hawksworth Wood	£ -	£ -	£ 1,250.00	£ 1,250.00	£ 1,250.00
Kirkstall Family Activities (Spens)	£ -	£ -	£ 7,000.00	£ 7,000.00	£ 844.80
Community Angels	£ -	£ 1,827.00	£ 1,827.00	£ 3,654.00	£ -
Youth Service targeted summer activities	£ 155.40	£ 155.40	£ 155.40	£ 466.20	£ -
Motiv-8 counselling service	£ 4,099.00	£ 4,099.00	£ -	£ 8,198.00	£ -
Bramley Community Shop	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -
Money Buddies	£ 710.00	£ 710.00	£ 710.00	£ 2,130.00	£ -
Ley Lane CCTV	£ 2,696.00	£ -	£ -	£ 2,696.00	£ -
Community Development Worker	£ 3,300.00	£ -	£ -	£ 3,300.00	£ 1,968.18
CLLD contribution	£ 1,114.00	£ 1,114.00	£ 1,114.00	£ 3,342.00	£ -
Red Grit Acting Course	£ -	£ -	£ 1,811.00	£ 1,811.00	£ -
Kirkstall Flood relief projects	£ -	£ -	£ 10,000.00	£ 10,000.00	£ -
Milford Rugby Club equipment	£ -	£ -	£ 2,200.00	£ 2,200.00	£ -
Kirkstall in Bloom garden	£ -	£ -	£ 3,000.00	£ 3,000.00	£ -
Broadleas Teatime Club	£ -	£ 5,779.00	£ -	£ 5,779.00	£ -
Kirkstall Pocket Park	£ -	£ -	£ 4,050.00	£ 4,050.00	£ -
Butcher Hill Fencing	£ -	£ -	£ 820.00	£ 820.00	£ -

Total Approved in 2015/16 to spend in 2016/17	£ 20,911.67	£ 25,935.67	£ 37,086.02	£ 83,933.36	£ 7,662.98
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2016/17 Revenue Projects Approved	Armsley	Bramley & Stanningley	Kirkstall	Total Approved	Total Paid
Armsley Billboard (Costs reclaimed)	£ -	£ -	£ -	£ -	£ 40.00
Small Grants & Skips	£ 3,109.54	£ 2,907.47	£ 3,615.95	£ 9,632.96	£ 2,554.30
Festive Lights Hire	£ 2,000.00	£ 2,600.00	£ 2,400.00	£ 7,000.00	£ -
Communications Budget	£ 330.00	£ 330.00	£ 330.00	£ 990.00	£ -
Tasking Budget	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 3,000.00	£ -
Fairfield Community Centre Development Project	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -
New Wortley Community Association	£ 10,000.00	£ -	£ -	£ 10,000.00	£ -
Armsley Light Switch On	£ 4,320.00	£ -	£ -	£ 4,320.00	£ -
Shine a Light on Bramley Christmas Lights Switch on 2016	£ -	£ 3,380.00	£ -	£ 3,380.00	£ -
Kirkstall Festival	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -
Hanging Basket & Easter Egg Hunt	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -
Kirkstall Community Mosaic Project	£ -	£ -	£ 4,137.50	£ 4,137.50	£ -
Youth Service summer activity funding	£ 700.00	£ 700.00	£ 1,680.00	£ 3,080.00	£ -
Kirkstall Art Trail 2016	£ -	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00
Music in the Attic	£ -	£ -	£ 2,080.00	£ 2,080.00	£ -
Care and Repair	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -
Second Chance (Furniture) Project	£ 2,000.00	£ 2,000.00	£ -	£ 4,000.00	£ -
Armsley Street Drinkers Breakfast Club	£ 4,000.00	£ -	£ -	£ 4,000.00	£ -
Hollybush for Enduring Wellbeing	£ 1,757.00	£ 1,757.00	£ 1,757.00	£ 5,271.00	£ -
Young Person's Community Cohesion Project	£ 800.00	£ -	£ -	£ 800.00	£ -
Breeze Saturday Night Project (BSNP) at Armsley Leisure Centre	£ 6,000.00	£ -	£ -	£ 6,000.00	£ -
Children's Champion: Hawksworth Wood	£ -	£ -	£ 2,500.00	£ 2,500.00	£ -
National Pool Lifeguard Qualification	£ -	£ 2,841.00	£ -	£ 2,841.00	£ -
Aireborough Supported Activities Scheme 2016	£ -	£ -	£ 811.00	£ 811.00	£ -
Egyptian Mummy Learning Experience	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -
Broadlea Grove CCTV monitoring	£ -	£ 1,650.00	£ -	£ 1,650.00	£ -
Broadlea Hill CCTV Monitoring	£ -	£ 1,784.00	£ -	£ 1,784.00	£ -
Bramley Shop	£ -	£ 4,000.00	£ -	£ 4,000.00	£ -
All together Armsley	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -

Total Approved in 2016/17	£ 38,016.54	£ 33,949.47	£ 26,811.45	£ 98,777.46	£ 4,094.30
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