

Appendix 3. IW Finance Statement
25 May 2016

Youth Activity Funding / Spend Items	A	B&S	K	Total Approved
Balance Brought Forward from 2015-16	£ 10,258.61	£ 6,579.37	£ 10,784.00	£ 27,621.98
New Allocation for 2016-17	£ 13,270.00	£ 13,270.00	£ 13,270.00	£ 39,810.00
Total available (inc b/f bal) for schemes in 2016-17	£ 23,528.61	£ 19,849.37	£ 24,054.00	£ <u>67,431.98</u>
Schemes approved 2015-16 to be delivered in 2016-17	£ 4,497.00	£ 5,977.00	£ 3,267.00	£ 13,741.00
Total Available for New Schemes 2016-17	£ 19,031.61	£ 13,872.37	£ 20,787.00	£ <u>53,690.98</u>
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 20,230.00	£ 16,809.00	£ 13,150.00	£ 50,189.00
Total Budget Available for projects 2016-17	£ 23,528.61	£ 19,849.37	£ 24,054.00	£ 67,431.98
Remaining Budget Unallocated	£ 3,298.61	£ 3,040.37	£ 10,904.00	£ 17,242.98

2015/16 Youth Activity Projects Approved & Brought Forward	Armley	Bramley & Stanningley	Kirkstall	Total Approved	Total Paid
NWCC Youth event & consultation	£ 670.00	£ -	£ -	£ 670.00	£ -
Playbox summer activities	£ 2,000.00	£ -	£ -	£ 2,000.00	£ 2,000.00
Community Angels	£ 1,827.00	£ 1,827.00	£ -	£ 3,654.00	£ -
Woodbridges youth project	£ -	£ -	£ 3,267.00	£ 3,267.00	£ 553.50
School holiday camp	£ -	£ 4,150.00	£ -	£ 4,150.00	£ -

Total Approved in 2015/16 to spend in 2016/17	£ 4,497.00	£ 5,977.00	£ 3,267.00	£ 13,741.00	£ 2,553.50
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2016/17 Youth Activity Projects Approved	Armley	Bramley & Stanningley	Kirkstall	Total Approved	Total Paid
Inspire! Holiday Programme	£ 3,334.00	£ -	£ -	£ 3,334.00	£ -
Armley Festival	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -
Mini Breeze	£ 4,375.00	£ 4,375.00	£ 4,375.00	£ 13,125.00	£ -
Flotsam & Jetsum	£ 1,323.00	£ 1,323.00	£ 1,323.00	£ 3,969.00	£ -
YMCA Summer holiday programme	£ -	£ -	£ 2,085.00	£ 2,085.00	£ -
Bramley Summer Playscheme	£ 1,466.00	£ 5,134.00	£ -	£ 6,600.00	£ -
New Wortley Summer Club	£ 4,235.00	£ -	£ -	£ 4,235.00	£ -
Inner NW Hub trips	£ -	£ -	£ 2,100.00	£ 2,100.00	£ -

Total Approved in 2016/17	£ 15,733.00	£ 10,832.00	£ 9,883.00	£ 36,448.00	£ -
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