

Appendix 1. ONW Finance Statement

17 August 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	£ 231,083.10
2015-16 Approved & brought forward for payment in 2016/17	£ 21,904.00	£ 14,086.50	£ 17,913.00	£ 12,118.00	£ 66,021.50
Amount of budget available for schemes in 2016/17	£ 44,310.66	£ 38,161.05	£ 50,500.59	£ 32,089.30	£ 165,061.60
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 27,904.00	£ 19,086.50	£ 23,913.00	£ 24,463.00	£ 95,366.50
Total Budget Available for projects 2016-17	£ 66,214.66	£ 52,247.55	£ 68,413.59	£ 44,207.30	£ 231,083.10
Remaining Budget Unallocated	£ 38,310.66	£ 33,161.05	£ 44,500.59	£ 19,744.30	£ 135,716.60

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	£ 82,746.70
Schemes approved 2015-16 to be delivered in 2016-17	£ 30,040.00
Total Available for New Schemes 2016-17	£ 52,706.70
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 74,764.93
Remaining Budget Unallocated	£ 7,981.77

2015/16 Revenue Projects Approved & Brought Forward	Adel and Wharfedale	Guiseley & Rawdon	Horsforth	Otley and Yeadon	Total Approved
Guiseley no cold calling zone	£ -	£ 199.50	£ -	£ -	£ 199.50
Horsforth Farmers Market Grant Repayment	£ -	£ -	£ -2,500.00	£ -	£ -2,500.00
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 2015/16	£ -	£ 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
Total Approved in 2015/16 to spend in 2016/17	£ 21,904.00	£ 14,086.50	£ 17,913.00	£ 12,118.00	£ 66,021.50

2016/17 Revenue Projects Approved	Adel and Wharfedale	Guiseley & Rawdon	Horsforth	Otley and Yeadon	Total Approved
Small Grants	£ 5,000.00	£ 4,000.00	£ 5,000.00	£ 5,000.00	£ 19,000.00
Skips	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 4,000.00
Yeadon Festive Lights	£ -	£ -	£ -	£ 6,345.00	£ 6,345.00
Total Approved in 2016/17	£ 6,000.00	£ 5,000.00	£ 6,000.00	£ 12,345.00	£ 29,345.00

2015/16 Youth Activity Funding Approved & Brought Forward	Total Approved
Poetry Workshop	£ 999.93
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	£ 675.00
North West Leeds Schools Basketball Taster Sessions	£ 2,160.00
Lantern Project	£ 1,850.00

Mighy Chefs ASC	£	593.00
ESNW Summer Activities	£	600.00
Aireborough Cluster Battle of Bands	£	2,000.00
Raspberry Pi	£	1,254.00
Lazer Centre Activites	£	3,314.00

Total Youth Activity Funding Approved in 2015/16	£	28,652.93
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2016/17 Youth Activity Funding Approved & Brought Forward	Total Approved	
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

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