

	Appendix 1. IW Finance Statement 21 November 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	£ 46,796.94	£ 45,879.71	£ 47,463.33	£ 140,139.98	
	Total Wellbeing Spend	£ 77,153.19	£ 79,898.96	£ 92,055.72	£ 249,107.87	
	2015-16 Approved & brought forward for payment in 2016/17	£ 19,457.06	£ 25,123.87	£ 31,869.86	£ 76,450.79	
	Amount of budget available for schemes in 2016/17	£ 57,696.13	£ 54,775.09	£ 60,185.86	£ 172,657.08	
	Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 72,788.94	£ 65,554.49	£ 71,435.47	£ 209,778.90	
	Total Budget Available for projects 2016-17	£ 77,153.19	£ 79,898.96	£ 92,055.72	£ 249,107.87	
	Remaining Budget Unallocated	£ 4,364.25	£ 14,344.47	£ 20,620.25	£ 39,328.97	
	2015/16 Revenue Projects Approved & Brought Forward	Armley	Bramley & Stanningley	Kirkstall	Total Approved	Total Paid
IW/13/30/R	Domestic Violence Support Group	£ 800.00	£ -	£ -	£ 800.00	£ 400.00
IW/14/09/R	World War 1 commemoration (Bramley book)	£ -	£ 831.00	£ -	£ 831.00	£ 831.00
IW/14/25/R	Priority Neighbourhood Pot	£ 764.81	£ 764.80	£ 764.80	£ 2,294.41	-£ 308.68
IW/14/33/R	Armley Children's Library equipment	£ 1,200.00	£ -	£ -	£ 1,200.00	£ 1,200.00
IW/15/01/LG	Small grants & skips	£ 605.00	£ 95.00	£ 500.00	£ 1,200.00	£ 1,200.00
IW/15/03/LG	Tasking Budget	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 4,500.00	£ 3,360.00
IW/15/05/LG	Community Committee Meeting and Publicity Budget	£ 102.67	£ 102.67	£ 102.66	£ 308.00	£ -
IW/15/11/LG	Aim For It - Revizit	£ 700.00	£ -	£ -	£ 700.00	£ -
IW/15/12/LG	New Wortley Community Centre	£ 2,500.00	£ -	£ -	£ 2,500.00	£ 2,500.00
IW/15/13/LG	St George's Crypt Food Parcel Service	£ 500.00	£ -	£ -	£ 500.00	£ 500.00
IW/15/16/LG	Atlanta St CCTV	£ -	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00
IW/15/20/LG	Bramley Grit bin refils	£ -	£ 604.00	£ -	£ 604.00	£ 604.00
IW/15/26/LG	Childrens' Champion Hawksworth Wood	£ -	£ -	£ 1,250.00	£ 1,250.00	£ 1,250.00
IW/15/27/LG	Kirkstall Family Activities (Spens)	£ -	£ -	£ 6,073.00	£ 6,073.00	£ 1,344.80
IW/15/29/LG	Community Angels	£ -	£ 1,827.00	£ 1,827.00	£ 3,654.00	£ 3,654.00
IW/15/32/LG	Youth Service targeted summer activities	£ 155.40	£ 155.40	£ 155.40	£ 466.20	£ 466.20
IW/15/33/LG	Motiv-8 counselling service	£ 4,099.00	£ 4,099.00	£ -	£ 8,198.00	£ 5,269.23
IW/15/36/LG	Bramley Community Shop	£ -	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00
IW/15/37/LG	Money Buddies	£ 710.00	£ 710.00	£ 710.00	£ 2,130.00	£ 2,130.00
IW/15/38/LG	Ley Lane CCTV	£ 2,696.00	£ -	£ -	£ 2,696.00	£ 2,696.00
IW/15/41/LG	Community Development Worker	£ 1,968.18	£ -	£ -	£ 1,968.18	£ 1,968.18
IW/15/42/LG	CLLD contribution	£ 1,156.00	£ 1,156.00	£ 1,156.00	£ 3,468.00	£ 3,468.00
IW/15/43/LG	Red Grit Acting Course	£ -	£ -	£ 1,811.00	£ 1,811.00	£ 1,811.00
IW/15/44/LG	Kirkstall Flood relief projects	£ -	£ -	£ 10,000.00	£ 10,000.00	£ -
IW/15/45/LG	Milford Rugby Club equipment	£ -	£ -	£ 2,200.00	£ 2,200.00	£ 2,200.00
IW/15/46/LG	Kirkstall in Bloom garden	£ -	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00
IW/15/47/LG	Broadlea's Teatime Club	£ -	£ 5,779.00	£ -	£ 5,779.00	£ -
IW/15/48/LG	Kirkstall Pocket Park	£ -	£ -	£ -	£ -	£ -
IW/15/49/LG	Butcher Hill Fencing	£ -	£ -	£ 820.00	£ 820.00	£ -
	Total Approved in 2015/16 to spend in 2016/17	£ 19,457.06	£ 25,123.87	£ 31,869.86	£ 76,450.79	£ 47,043.73
	2016/17 Revenue Projects Approved	Armley	Bramley & Stanningley	Kirkstall	Total Approved	Total Paid
IW/16/AB	Armley Billboard (Majority of costs reclaimed)	£ 93.33	£ 93.33	£ 93.34	£ 280.00	£ 560.00
IW/16/01/LG	Small Grants & Skips	£ 4,109.54	£ 3,907.47	£ 4,615.95	£ 12,632.96	£ 7,298.30
IW/16/02/LG	Festive Lights Hire	£ 2,000.00	£ 2,600.00	£ 2,400.00	£ 7,000.00	£ -
IW/16/03/LG	Communications Budget	£ 517.81	£ 517.82	£ 517.82	£ 1,553.45	£ 243.29
IW/16/04/LG	Tasking Budget	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 3,000.00	£ 166.63
IW/16/05/LG	Fairfield Community Centre Development Project	£ -	£ 5,000.00	£ -	£ 5,000.00	£ 2,500.00
IW/16/06/LG	New Wortley Community Association	£ 10,000.00	£ -	£ -	£ 10,000.00	£ 5,000.00
IW/16/07/LG	Armley Light Switch On	£ 4,320.00	£ -	£ -	£ 4,320.00	-£ 1,500.00
IW/16/08/LG	Shine a Light on Bramley Christmas Lights Switch on 2016	£ -	£ 3,380.00	£ -	£ 3,380.00	£ 2,670.00
IW/16/09/LG	Kirkstall Festival	£ -	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00
IW/16/10/LG	Hanging Basket & Easter Egg Hunt	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -
IW/16/11/LG	Kirkstall Community Mosaic Project	£ -	£ -	£ 4,137.50	£ 4,137.50	£ 4,137.50
IW/16/12/LG	Youth Service summer activity funding	£ 700.00	£ 700.00	£ 1,680.00	£ 3,080.00	£ -
IW/16/13/LG	Kirkstall Art Trail 2016	£ -	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00
IW/16/14/LG	Music in the Attic	£ -	£ -	£ 2,080.00	£ 2,080.00	£ -
IW/16/15/LG	Care and Repair	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -
IW/16/16/LG	Second Chance (Furniture) Project	£ 2,000.00	£ 2,000.00	£ -	£ 4,000.00	£ -
IW/16/17/LG	Armley Street Drinkers Breakfast Club	£ 4,000.00	£ -	£ -	£ 4,000.00	£ -
IW/16/18/LG	Hollybush for Enduring Wellbeing	£ 1,757.00	£ 1,757.00	£ 1,757.00	£ 5,271.00	£ -
IW/16/19/LG	Young Person's Community Cohesion Project	£ 800.00	£ -	£ -	£ 800.00	£ -
IW/16/20/LG	Breeze Saturday Night Project (BSNP) at Armley Leisure Centre	£ 6,000.00	£ -	£ -	£ 6,000.00	£ -
IW/16/21/LG	Children's Champion: Hawksworth Wood	£ -	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00
IW/16/22/LG	National Pool Lifeguard Qualification	£ -	£ 2,841.00	£ -	£ 2,841.00	£ -
IW/16/23/LG	Aireborough Supported Activities Scheme 2016	£ -	£ -	£ 811.00	£ 811.00	£ 811.00
IW/16/24/LG	Egyptian Mummy Learning Experience	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -
IW/16/25/LG	Broadlea Grove CCTV monitoring	£ -	£ 1,650.00	£ -	£ 1,650.00	£ -
IW/16/26/LG	Broadlea Hill CCTV Monitoring	£ -	£ 1,784.00	£ -	£ 1,784.00	£ -
IW/16/27/LG	Bramley Shop	£ -	£ 8,000.00	£ -	£ 8,000.00	£ 4,000.00
IW/16/28/LG	All together Armley	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 1,000.00
IW/16/29/LG	Assumption Church Centre Development	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -
IW/16/30/LG	Money Buddies	£ 2,949.00	£ -	£ 1,473.00	£ 4,422.00	£ -
IW/16/31/LG	Tackling Noise Nuisance	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -
IW/16/32/LG	Leeds Women's Aid Appointment Session	£ 3,656.00	£ -	£ -	£ 3,656.00	£ -
IW/16/33/LG	Basketball Sport & Active Lifestyle	£ 2,755.20	£ -	£ -	£ 2,755.20	£ -
IW/16/34/LG	Round House	£ -	£ -	£ 4,000.00	£ 4,000.00	£ -
IW/16/35/LG	Bramley Credit Union Expansion	£ -	£ 1,200.00	£ -	£ 1,200.00	£ -
	Total Approved in 2016/17	£ 48,657.88	£ 40,430.62	£ 39,565.61	£ 128,654.11	£ 35,886.72