

Appendix 1. IW Finance Statement

03 March 2017

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	£ 18,683.72	£ 25,050.54	£ 32,496.53	£ 76,230.79
Amount of budget available for schemes in 2016/17	£ 58,469.47	£ 54,848.42	£ 59,559.19	£ 172,877.08
Total Spend for 2016-17 (incl b/f schemes from 2015-16)	£ 75,904.98	£ 68,216.05	£ 82,215.36	£ 226,336.39
Total Budget Available for projects 2016-17	£ 77,153.19	£ 79,898.96	£ 92,055.72	£ 249,107.87
Remaining Budget Unallocated	£ 1,248.21	£ 11,682.91	£ 9,840.36	£ 22,771.48

2015/16 Revenue Projects Approved & Brought Forward	Armley	Bramley & Stanningley	Kirkstall	Total Approved	Total Paid
Domestic Violence Support Group	£ 800.00	£ -	£ -	£ 800.00	£ 400.00
World War 1 commemoration (Bramley book)	£ -	£ 831.00	£ -	£ 831.00	£ 831.00
Priority Neighbourhood Pot	£ 691.47	£ 691.47	£ 691.47	£ 2,074.41	£ 25.29
Armley Children's Library equipment	£ 1,200.00	£ -	£ -	£ 1,200.00	£ 1,200.00
Small grants & skips	£ 605.00	£ 95.00	£ 500.00	£ 1,200.00	£ 1,200.00
Tasking Budget	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 4,500.00	£ 4,500.00
Community Committee Meeting and Publicity Budget	£ 102.67	£ 102.67	£ 102.66	£ 308.00	£ -
Aim For It - Revizit	£ -	£ -	£ 700.00	£ 700.00	£ -
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
Atlanta St CCTV	£ -	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00
Bramley Grit bin refills	£ -	£ 604.00	£ -	£ 604.00	£ 604.00
Childrens' Champion Hawksworth Wood	£ -	£ -	£ 1,250.00	£ 1,250.00	£ 1,250.00
Kirkstall Family Activities (Spens)	£ -	£ -	£ 6,073.00	£ 6,073.00	£ 6,073.00
Community Angels	£ -	£ 1,827.00	£ 1,827.00	£ 3,654.00	£ 3,654.00
Youth Service targeted summer activities	£ 155.40	£ 155.40	£ 155.40	£ 466.20	£ 466.20
Motiv-8 counselling service	£ 4,099.00	£ 4,099.00	£ -	£ 8,198.00	£ 7,186.30
Bramley Community Shop	£ -	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00
Money Buddies	£ 710.00	£ 710.00	£ 710.00	£ 2,130.00	£ 2,130.00
Ley Lane CCTV	£ 2,696.00	£ -	£ -	£ 2,696.00	£ 2,696.00
Community Development Worker	£ 1,968.18	£ -	£ -	£ 1,968.18	£ 1,968.18
CLLD contribution	£ 1,156.00	£ 1,156.00	£ 1,156.00	£ 3,468.00	£ 3,468.00
Red Grit Acting Course	£ -	£ -	£ 1,811.00	£ 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	£ 2,200.00
Kirkstall in Bloom garden	£ -	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00
Broadlea's Teatime Club	£ -	£ 5,779.00	£ -	£ 5,779.00	£ 1,243.31
Kirkstall Pocket Park	£ -	£ -	£ -	£ -	£ -
Butcher Hill Fencing	£ -	£ -	£ 820.00	£ 820.00	£ 820.00
Total Approved in 2015/16 to spend in 2016/17	£ 18,683.72	£ 25,050.54	£ 32,496.53	£ 76,230.79	£ 57,226.28