

## Appendix 2. IW Finance Statement

03 March 2017

| 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                              | £ 13,936.39 | £ 14,853.63     | £ 13,270.00     | £ 42,060.02        |
| Total available (inc b/f bal) for schemes in 2016-17    | £ 24,195.00 | £ 21,433.00     | £ 24,054.00     | <b>£ 69,682.00</b> |
| Schemes approved 2015-16 to be delivered in 2016-17     | £ 4,497.00  | £ 5,977.00      | £ 3,139.50      | £ 13,613.50        |
| Total Available for New Schemes 2016-17                 | £ 19,698.00 | £ 15,456.00     | £ 20,914.50     | <b>£ 56,068.50</b> |
| Total Spend for 2016-17 (incl b/f schemes from 2015-16) | £ 24,195.00 | £ 21,244.72     | £ 23,758.66     | <b>£ 69,198.38</b> |
| Total Budget Available for projects 2016-17             | £ 24,195.00 | £ 21,433.00     | £ 24,054.00     | <b>£ 69,682.00</b> |
| <b>Remaining Budget Unallocated</b>                     | <b>£ -</b>  | <b>£ 188.28</b> | <b>£ 295.34</b> | <b>£ 483.62</b>    |

| 2015/16 Youth Activity Projects Approved & Brought Forward | Armley            | Bramley & Stanningley | Kirkstall         | Total Approved     | Total Paid         |
|------------------------------------------------------------|-------------------|-----------------------|-------------------|--------------------|--------------------|
| NWCC Youth event & consultation                            | £ 670.00          | £ -                   | £ -               | £ 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         | £ 3,654.00         |
| Woodbridges youth project                                  | £ -               | £ -                   | £ 3,139.50        | £ 3,139.50         | £ 3,139.50         |
| Holiday Camps (Get Active Project)                         | £ -               | £ 4,150.00            | £ -               | £ 4,150.00         | £ 4,150.00         |
| <b>Total Approved in 2015/16 to spend in 2016/17</b>       | <b>£ 4,497.00</b> | <b>£ 5,977.00</b>     | <b>£ 3,139.50</b> | <b>£ 13,613.50</b> | <b>£ 13,613.50</b> |

| 2016/17 Youth Activity Projects Approved | Armley             | Bramley & Stanningley | Kirkstall          | Total Approved     | Total Paid         |
|------------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|
| Inspire! Holiday Programme               | £ 3,334.00         | £ -                   | £ -                | £ 3,334.00         | £ 2,469.54         |
| Mini Breeze                              | £ 4,375.00         | £ 4,375.00            | £ 4,375.00         | £ 13,125.00        | £ 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         | £ 6,600.00         |
| New Wortley Summer Club                  | £ 4,235.00         | £ -                   | £ -                | £ 4,235.00         | £ 4,235.00         |
| Inner NW Hub trips                       | £ -                | £ -                   | £ 1,904.00         | £ 1,904.00         | £ 1,904.00         |
| Children's Champion: Hawksworth Wood     | £ -                | £ -                   | £ 2,500.00         | £ 2,500.00         | £ -                |
| Up To You                                | £ -                | £ -                   | £ 1,260.00         | £ 1,260.00         | £ 1,044.47         |
| West Leeds Activity Centre               | £ 1,108.00         | £ 1,107.00            | £ 1,107.00         | £ 3,322.00         | £ -                |
| AIM Higher Youth Club                    | £ -                | £ 2,293.00            | £ -                | £ 2,293.00         | £ -                |
| Get Outdoors                             | £ 306.00           | £ 1,035.72            | £ -                | £ 1,341.72         | £ 1,341.72         |
| Kids Club                                | £ -                | £ -                   | £ -                | £ -                | £ -                |
| Summer Diversionary Project              | £ 2,225.00         | £ -                   | £ -                | £ 2,225.00         | £ -                |
| Woodbridges youth project                | £ -                | £ -                   | £ 6,065.16         | £ 6,065.16         | £ 2,880.60         |
| <b>Total Approved in 2016/17</b>         | <b>£ 18,372.00</b> | <b>£ 15,267.72</b>    | <b>£ 20,619.16</b> | <b>£ 54,258.88</b> | <b>£ 33,600.33</b> |