

## Estimated Overall Discretionary Financial Assistance Provided to Voluntary Organisations During 2017/18

September 2017

Organisation Name	SLA Funding (£)	Waverley Voluntary Commissioning Partnership Funding* (£)	Other ongoing funding			Other One-Off Funding		Notes	Total Estimated Support for 2017/18 (£)
			Discretionary Rate Relief (Value £)	Estimated/Anticipated Other Ongoing Funding (£)	Details of Other Ongoing Funding	Estimated Other One-off funding (£)	Details of Other One-Off Funding		
<b>Organisations funded by a Service Level Agreement arrangement</b>									
Citizens Advice Waverley	210,000		3,117		Discretionary rate relief is for all sites				213,117
Hoppa	108,000					5,000	contribution from Emergency Funding Provision towards new Farnham bus		113,000
The Orchard Club	36,500							The three year SLA Agreement was for £56,500 pa, however this has to date been reduced by £20,000 for 2017/18 as a result of their new model of delivery.	36,500
The Clockhouse	43,200		1,245						44,445
Age Concern Farncombe	54,000	9,405	709	13,815 (actual building costs 2016/17)	Building costs/repairs - the building is owned and maintained by the Council. A total of £10,000 is allocated in the annual budget towards building maintenance for 'day centres' = Age Concern Farncombe and Brightwells Gostrey together. The exact amount awarded to each centre may vary year on year therefore the amount shown in the previous column is for 2016/17 as a guide.			The day centre currently pays an annual service charge of £1,300. Discussions are ongoing with the day centre to draw up a lease so that the centre becomes responsible for more of its costs to operate out of the building. The centre will pay rent, for its gas and electricity and some maintenance costs.	83,016
				4,300 (gas & electricity approx costs)	The figure shown is the approximate amount incurred by the day centre. The day centre's services are intrinsically linked to Bowring House sheltered scheme and the bills received are for the entire building. Therefore the figure shown is calculated using the day centre's square footage occupancy.				
				787	insurance				
Cranleigh Arts Centre	19,500					85,000	Officers are working on an application for S106 funding from two developments, one for £40,000 and one for £45,000 to go to phase 1 of their refurbishment works.		104,500
Farnham Maltings - Outreach	32,490		10,180			541	Towards Craft Town project	The SLA funding contributes specifically towards the Maltings outreach work	56,061
						1,500	Towards Celebrating Age project		
						1,000	towards Spark festival		
						350	funding towards a theatre project but the final figure is yet to be agreed		
						10,000	Contribution from Emergency Funding towards new cinema screen		
Rowleys Centre for the Community	55,000		1,102			4,966	S106 funding towards hairdressing suite		116,068
						50,000	capital funding towards the old Rowland House part of the building, which will be a community hub.		
						5,000	Revenue funding towards the new Meals Service for April to September (may be awarded more during the year)		
Brightwells Gostrey	55,000	17,000	297	10,879 (actual building costs 2016/17)	Building costs - the building is owned and maintained by the Council. A total of £10,000 is allocated in the annual budget towards building maintenance for 'day centres' = Age Concern Farncombe and Brightwells Gostrey together. The exact amount awarded to each centre may vary year on year therefore the amount shown in the previous column is for 2016/17 as a guide.	5,000	Revenue funding towards the new Meals Service for April to September (may be awarded more during the year)	The day centre currently pays an annual service charge of £1,670. The centre will be moving to the new Memorial Hall under a different financial arrangement overall.	108,604
				10,567 (actual gas costs 2016/17)	Gas - a total of £13,720 is allocated in the annual budget towards gas for 'day centres' = Age Concern Farncombe and Brightwells Gostrey together. The bills are charged directly to the Council. The amount paid varies year on year.				
				6,717 (actual electricity costs 2016/17)	Electricity - a total of £9,000 is allocated in the annual budget towards electricity for 'day centres' = Age Concern Farncombe and Brightwells Gostrey together. The bills are charged directly to the Council. The amount paid varies year on year.				
				1,080	legionella control				
				2,064	insurance				

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<b>Organisations funded by a Service Level Agreement arrangement</b>									
Voluntary Action SW Surrey	7,600	11,805							19,405
Age UK Surrey	15,000	11,105							26,105
Farnham Assist	8,000								8,000
<b>Other voluntary organisations funded by the Waverley Voluntary Commissioning Partnership</b>									
Challengers		12,405							12,405
Crossways Counselling		6,000							6,000
Cruse Bereavement Care		6,000							6,000
Haslemere Macular Support Group		505							505
Oakleaf Enterprise		5,805							5,805
Prosper Communities		3,005							3,005
The Cellar		2,505							2,505
<b>Total</b>	<b>644,290</b>	<b>85,540</b>	<b>16,650</b>	<b>50,209</b>			<b>168,357</b>		<b>965,046</b>

\* Waverley Voluntary Commissioning Partnership - The amount shown is the funding from the pooled arrangement with Surrey County Council (£42,770 each). Funding is for specific services or activities that meet the health and wellbeing needs of the community. For the SLA organisations, these services and activities are currently outside of the SLA funding service expectations

Other possible sources of funding to voluntary organisations

Arts Partnership Surrey - Waverley contributes £4,000 towards the Partnership and both Cranleigh Arts Centre and Farnham Maltings could benefit from this but as a contractor or venue. Arts Partnership Surrey agrees all funding for this pot.

S106, Planning Infrastructure Contributions - some of the organisations above will have and could benefit from funding towards capital projects using developers contributions.

Direct budgets - some additional voluntary organisations may be funded by direct budgets on an annual basis such as sports organisations through the leisure budgets.