

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 | | |
| Organisations funded by a Service Level Agreement arrangement | | | | | | | | | |
| 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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| | | | 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 | | |
| Organisations funded by a Service Level Agreement arrangement | | | | | | | | | |
| 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 |
| Other voluntary organisations funded by the Waverley Voluntary Commissioning Partnership | | | | | | | | | |
| 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 |
| Total | 644,290 | 85,540 | 16,650 | 50,209 | | | 168,357 | | 965,046 |

* 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.