

NORTH EAST AREA COMMITTEE - FINANCIAL IMPLICATIONS

Committee Date	Report Number	Description	Original Allocation Agreed	Budget B/F from 2016/17 plus 2017/18	2017/18 Expenditure	- Remaining Budget	Progress - Project Update
		Underspend MAD Funding from previous years.		1,702.89		1,702.89	
13/07/2017		MAD Funding 2017-18	1,800.00		300.00	1,500.00	£300.00 - People Parliament.
16/03/2017	NEAC/16/19	Funding request - Speed Indication Device (SID)	3,562.50	3,562.50	3,562.50		Payment complete 10 April 2017.
16/03/2017	NEAC/16/20	Funding request - St Margaret's Cricket Club	4,350.51	4,350.51	4,350.51		Payment complete 10 April 2017.
16/03/2017	NEAC/16/21	Funding request - Foxhall Day Care Centre	2,087.18	2,087.18	2,087.18		Payment complete 10 April 2017.
13/07/2017	NEAC/17/02	Funding request - Venue Hire	500.00	200.00	84.00	616.00	£500.00 2017-18 funding agreed.
13/07/2017	NEAC/17/03	Funding request - Summer Holiday activity Programmes	2,157.30		2,157.30		Funding Agreed and paid.
13/07/2017	NEAC/17/04	Funding request - Ipswich & Suffolk West Indian Association	460.00		460.00		Funding Agreed and paid.
13/07/2017	NEAC/17/05	Funding request - Inspire Suffolk Sports & Media Youth	500.00		500.00		Funding Agreed and paid.
19/09/2017	NEAC/17/09	Funding request - "Its Tuesday" ESOL Group	4,720.00		4,720.00	-	Funding Agreed and paid.
19/09/2017	NEAC/17/10	Funding request - Ipswich Ravens Volleyball Club	3,436.36		3,436.36	-	Funding Agreed and paid.
19/09/2017	NEAC/17/11	Funding request - Kerala Community Supplementary School	4,720.00			4,720.00	Funding Agreed.
		Unallocated Budget B/F from 2016/17		18,786.92			
		2017/18 Budget		18,000.00			
		Remaining Unallocated Budget				18,493.26	
		Total	28,293.85	48,690.00	21,657.85	27,032.15	

