

NORTH WEST AREA COMMITTEE - FINANCIAL IMPLICATIONS

Committee Date	Report Number	Description	Original Allocation Agreed	Budget B/F from 2016/17 plus 2017/18 Budget	2017/18 Expenditure	Remaining Budget	Progress - Project Update
15/09/2016	NWAC/16/09	Castle Hill Church	5,000.00	5,000.00	5,000.00	-	Payment complete 8 May 2017
12/01/2017	NWAC/16/17	Citizens Advice Drop In Service	5,000.00	5,000.00	5,000.00	-	Payment complete 17 May 2017
12/01/2017	NWAC/16/18	Disabled Advice Bureau	5,000.00	5,000.00		5,000.00	Funding approved.
09/03/2017	NWAC/16/22	Funding request - Activelives "Keep on Rockin"	212.50	212.50	212.50	-	Payment complete 3 April 2017
		MAD Funding 2017-18.	1,800.00		146.00	1,654.00	£146.00 - School parking Banners.
		MAD Funding underspend previous years.		1,785.00		1,785.00	
20/07/2017	NWAC/17/02	Venue Hire and Publicity 2017/18	500.00	200.00	110.00	590.00	N/A
20/07/2017	NWAC/17/03	Funding Request - summer Holiday Activities Programme.	2,177.30		2,177.30		Funding Request Approved and Paid.
20/07/2017	NWAC/17/04	Funding Request - Ipswich & Suffolk West Indian Association.	500.00		500.00		Funding Request Approved and Paid.
20/07/2017	NWAC/17/05	Funding Request - Whitton Allotments Association.	750.00		750.00		Funding Request Approved and Paid.
20/07/2017	NWAC/17/06	Funding Request - Inspire Suffolk Sports & Media Youth Programme.	500.00		500.00		Funding Request Approved and Paid.
14/09/2017	NWAC/17/09	Funding Request - Black History Month Celebration Event.	175.00			175.00	Funding Request Approved.
		Unallocated Budget B/F from 2016/17		16,442.50			
		2017/18 Budget		18,000.00			
		Remaining Unallocated Budget				28,040.20	
		Total	21,614.80	51,640.00	14,395.80	37,244.20	