

APPENDIX 1 - SOUTH 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
18/03/15	SWAC/14/27	Parking Improvements to Whinchat Close	4,000.00	4,000.00	-	4,000.00	Incomplete
05/11/15	SWAC/15/11	Minor Improvements at Hawthorn Drive	2,667.30	762.30	-	762.30	Incomplete
28/07/16	SWAC/16/09	Lark in the Park Event	6,000.00	6,000.00	-	6,000.00	Incomplete - 3 year commitment
17/11/16	SWAC/16/20	Funding Request - Chantry Library Youth activities	8,365.00	5,575.00	5,575.00		Funding agreed and paid 14/07/2017.
19/01/17	SWAC/16/27	Funding Request - St Margaret's Cricket Club	1,171.29	1,171.29	1,171.29		Payment Complete 24 April 2017
		MAD Funding 2017-18	2,400.00		478.50	1,921.50	£328.50 - School Parking Banners. £150 - Alleyway Clearance - 55 Elliott Street.
27/07/17	SWAC/17/02	Venue Hire and Advertising 17/18	500.00	200.00	55.00	645.00	N/A
27/07/17	SWAC/17/03	Funding Request - Summer Holiday Activities Programme	1,647.30		1,647.30		Funding Request approved and paid.
27/07/17	SWAC/17/04	Funding Request - Ipswich & Suffolk West Indian Association.	460.00		460.00		Funding Request approved and paid.
27/07/17	SWAC/17/05	Funding Request - Inspire Suffolk & Ipswich Community Media Programme.	500.00		500.00		Funding Request approved and paid.
21/09/17	SWAC/17/08	Funding Request - Black History Month Celebration Event.	230.00		230.00		Funding Request approved and paid.
21/09/17	SWAC/17/09	Funding Request - Temple FSK Self-Defence Training.	700.00			700.00	Funding Request approved.
		Unallocated Budget B/F from 2016/17		39,331.41			
		2017/18 Budget		24,000.00			
		Remaining Unallocated Budget				56,894.11	
		Total	28,640.89	81,040.00	10,117.09	70,922.91	

SOUTH WEST AREA COMMITTEE - FUNDING COMPLETED

Committee Date	Report Number	Description	Original Allocation Agreed	Progress - Project Update
12/01/12		Farrer P - Four Toilets Lark in the Park - Gipping Ward	300.00	Complete - Agreed SWAC 21/01/2016 to return outstanding commitment to remaining unallocated budget
29/05/12		Minutes Para 10.1 Issues Arising from Councillor walkabouts	500.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
11/07/12		Priority 4: Work and local communities - walkabout	2,500.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
11/07/12		Priority 5: Publicity and Communications	500.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
10/01/13	SWAC/12/10	Litter and Dog Bin Provision	2,235.00	Complete - Agreed SWAC 21/01/2016 to return outstanding commitment to remaining unallocated budget
28/02/13	SWAC/12/12	Ipswich Community Playbus	1,500.00	Complete - Agreed SWAC 21/01/2016 to return outstanding commitment to remaining unallocated budget
28/02/13	SWAC/12/13	Halifax Activhub and Garden Project	20,000.00	Complete
28/02/13	SWAC/12/14	Triangle Youth Club	3,573.98	Complete
28/05/13	SWAC/13/01	Summer & Half Term Activities	2,282.50	Complete
28/05/13	SWAC/13/04	South West Stroll & Teddy Bears Picnic - 15 July 2013	89.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
11/07/13	SWAC/13/06	Winchester Way Bus Shelter	900.00	Awaiting confirmation
11/07/13	SWAC/13/07	Clean Up & Asbestos Removal	343.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
11/07/13	SWAC/13/08	CCTV	2,295.90	Complete
11/07/13	SWAC/13/09	Goalposts	1,358.00	Complete
11/09/13	SWAC/13/11	Ipswich and East Suffolk Cricket Club Expansion	9,000.00	Complete
11/09/13	SWAC/13/12	Additional Youth Activities in October Half Term	102.50	Complete
11/09/13	SWAC/13/15	Goalposts, Gipping ward	618.25	Complete
13/11/13	SWAC/13/21	Seafarers War Memorial	1,489.50	Complete
15/01/14	SWAC/13/25	Chantry Walled Garden Disabled Access	2,500.00	Complete
15/01/14	SWAC/13/26	Old Stoke Area Clean Streets Project	3,000.00	Complete - Agreed SWAC 21/01/2016 to return outstanding commitment to remaining unallocated budget
15/01/14	SWAC/13/27	Community Payback Team Project Funding	300.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
06/03/14	SWAC/13/30	Noise Action Week	4,282.82	Complete - Agreed SWAC 21/01/2016 to return outstanding commitment to remaining unallocated budget
06/03/14	SWAC/13/31	Easter, Summer and October Half Term Sports Activities	5,000.00	Complete
06/03/14	SWAC/13/32	Chantry Walled Garden 'Skills Space'	2,022.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
29/07/14	SWAC/14/02	Retrospective - Once Upon A Time; Ipswich Art School	225.00	Complete - Agreed SWAC 21/01/2016 to return outstanding commitment to remaining unallocated budget
29/07/14	SWAC/14/03	Inside Out Community Arts in Mental Health	1,200.00	Complete
29/07/14	SWAC/14/04	Planting at Netley Close	1,100.00	Complete
		Community Debt Event - Hire of Gazebo and Tables		Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
11/08/14		Making a Difference	3,600.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
10/09/14	SWAC/14/08	Venue Hire and Activities 14/15	1,000.00	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
10/09/14	SWAC/14/09	School Ambassadors Programme - South West Ipswich	5,000.00	Complete
20/11/14	SWAC/14/14	2015 Easter, Summer & October Holiday Activities	6,515.00	Complete
20/11/14	SWAC/14/15	Tilted Productions Workshops	2,280.00	Complete
20/11/14	SWAC/14/16	Survivors in Transition	2,000.00	Complete
20/11/14	SWAC/14/17	ActivLives	3,000.00	Complete
22/01/15	SWAC/14/21	Retrospective - Noticeboard on Lavenham Road	925.20	Complete - Agreed SWAC 21/01/2016 to return outstanding commitment to remaining unallocated budget
22/01/15	SWAC/14/22	Retrospective - Ellenbrook Green	3,934.01	Complete - Agreed SWAC 10/03/2016 to return outstanding commitment to remaining unallocated budget
22/01/15	SWAC/14/23	Red Rose Chain - Purchase of Facilities Equipment	10,500.00	Complete
18/03/15	SWAC/14/28	Purchase of Facilities Equipment	8,000.00	Complete
18/03/15	SWAC/14/30	Fencing for Selwyn Close	4,681.76	Complete
28/05/15	SWAC/15/03	Arts and Crafts Group	300.00	Complete
28/05/15	SWAC/15/04	Making a Difference - Triangle Youth Club Boxing Training	360.00	Complete
28/05/15	SWAC/15/04	Making a Difference - Chantry Library - Equipment Purchase	900.00	Complete
28/05/15	SWAC/15/04	Making a Difference	2,080.00	Complete
	SWAC/15/04	Making a Difference - Hartley Street Fencing	260.00	Outstanding
21/01/16	SWAC/15/14	PhotoEast	1,200.00	Complete

Committee Date	Report Number	Description	Original Allocation Agreed	Progress - Project Update
21/01/16	SWAC/15/15	Crocus Close to Orchid Close Pathway	1,011.10	Complete
10/03/16	SWAC/15/20	Chantry Methodist Church Toilets	2,435.00	Complete
10/03/16	SWAC/15/19	Additional Public Seating at Bourne Park	7,180.00	Complete
09/06/16	SWAC/16/02	2016 Holiday Activities	4,377.00	Complete
09/06/16	SWAC/16/03	Community Resource, Education & Skills Space(Halifax Bowls Pavilion) Accessible Toilets and Baby Change	9,589.00	Incomplete
09/06/16	SWAC/16/04	Big Garden Party - Gazebo Hire & Leaflet Printing	325.00	Complete
09/06/16	SWAC/16/05	St Mary at Stoke Church, Shower Installation	2,017.00	Complete
28/07/16	SWAC/16/10	Additional Holiday Activities Old Stoke	900.00	Complete
20/09/16	SWAC/16/14	Phoenix Project	2,375.00	Incomplete
20/09/16	SWAC/16/15	Oasis English Language School	1,305.00	Payment made - Incomplete
17/11/16	SWAC/16/19	Funding Request - Groundwork Stoke Together Project	7,000.00	Funding agreed - Payment made.
17/11/16	SWAC/16/20	Funding Request - Chantry Library Youth activities	8,365.00	Funding agreed
17/11/16	SWAC/16/21	Funding Request - Ipswich Museum School Workshop Development	3,500.00	Funding agreed - Payment made.
19/01/17	SWAC/16/24	Funding Request - Bourne Park Approach Road Safety Improvements	13,000.00	Funding agreed - Payment made.
19/01/17	SWAC/16/25	Funding Request - Hawthorne Drive - King Fisher Avenue Planters	4,658.69	Funding agreed - Payment made.
19/01/17	SWAC/16/26	Funding Request - Oasis English Language Centre - Fire Safety & Renovation	5,881.50	Funding agreed - Payment made.
19/01/17	SWAC/16/27	Funding Request - Home Start South Suffolk & District Additional Capacity	2,745.45	Funding agreed - Payment made.
		Underspent MAD Funding 2016-17 and previous years.	4,330.00	Returned to Unallocated Budget B/F 2016-17.
11/09/13	SWAC/13/14	Dickens Road, Alleyway Clearance	4,850.00	Returned to Unallocated Budget B/F 2016-17.
13/11/13	SWAC/13/20	Signing on A137 (Hawes Street) for the Wherstead Road shops	5,445.00	Returned to Unallocated Budget B/F 2016-17.
10/09/14	SWAC/14/07	Outdoor Youth Provision - Triangle Area	20,000.00	£20,000 funding allocated for Outdoor Youth Provision for the Triangle Area, Lavenham Road Green Space on 10 September 2014, SWAC/14/07, be returned to the unallocated South West Area Committee budget, be agreed.