

NORTH EAST 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
		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		Completed Project
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	168.00	532.00	£500.00 2017-18 funding agreed.
13/07/2017	NEAC/17/03	Funding request - Summer Holiday activity Programmes	2,157.30		2,157.30		Completed Project
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 program	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 and paid.
02/11/2017	NEAC/17/15	Funding request - Ipswich Community Playbus	1,250.00		1,250.00		Funding Agreed and paid.
02/11/2017	NEAC/17/16	Funding request - Pop Up Library at Ransomes Pavillion	10,460.00		10,460.00		Funding Agreed and paid.
		Unallocated Budget B/F from 2016/17		18,786.92			
		2017/18 Budget		18,000.00			
		Remaining Unallocated Budget				6,783.26	
		Total	40,003.85	48,690.00	38,171.85	10,518.15	

NORTH EAST AREA COMMITTEE - ALLOCATED FUNDING COMPLETE

Committee Date	Report Number	Description	Original Allocation Agreed	Progress - Project Update
20/03/2012	NEAC/11/05	Lindsey Road	3,000.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
20/03/2012	NEAC/11/05	Dumbarton Road Recreation Ground	695.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
13/06/2012	NEAC/12/03	Construction of Pram Ramps at the Junction of Penshurst Road with Wimbourne Avenue	1,500.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
13/06/2012	NEAC/12/04	Ageing Well in North East Ipswich	600.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
26/07/2012	NEAC/12/08	Publicity and Venue Hire	500.00	Complete
20/09/2012	NEAC/12/11	Cherry Tree Recreation Ground – Community Project to Improve Children	25,000.00	Complete
31/01/2013	NEAC/12/16	Litter Bin/Dog Bin Provision	4,326.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
23/05/2013	NEAC/13/01	Summer & Half Term Activities	2,282.50	Complete
19/09/2013	NEAC/13/11	Roundwood Map (A Traders Map for Woodbridge Road	1,000.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
19/09/2013	NEAC/13/12	ActivLives North East Project	12,412.00	Complete
12/11/2013	NEAC/13/17	Safety Measures for Bikeability Initiative - Sidegate Lane Primary School	5,000.00	Complete
23/01/2014	NEAC/13/21	Incredible Edible - Inverness Road	2,660.00	Complete
23/01/2014	NEAC/13/22	Community Payback Team Project	240.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
27/02/2014	NEAC/13/26	Easter, Summer and October Holiday activities	5,000.00	Complete
27/02/2014	NEAC/13/27	Youth Diversion/Intervention	1,300.00	Complete
25/06/2014	NEAC/14/02	Inside Out Community Arts in Mental Health	1,200.00	Complete
25/06/2014	NEAC/14/03	Retrospective - NE SNT Youth Intervention Activities	300.00	Complete
25/06/2014	NEAC/14/05	Making a Difference	2,700.00	Complete
18/09/2014	NEAC/14/07	Home Start	3,500.00	Complete
18/09/2014	NEAC/14/08	School Parking Enforcement	1,260.00	Complete
05/03/2015	NEAC/14/20	Arundel Way Gardens	4,614.19	Complete
05/03/2015	NEAC/14/21	Survivors in Transition	2,000.00	Complete
12/11/2014	NEAC/14/11	Easter, Summer and October Holiday Activities	5,000.00	Complete
15/01/2015	NEAC/14/16	North East Parks Developments	5,771.00	Complete
04/06/2015	NEAC/15/03	Copleston Garden Project	4,975.00	Complete
12/11/2015	NEAC/15/05	Making a Difference - Carol Concert - Bixley Ward	100.00	complete
14/01/2016	NEAC/15/05	Making a Difference - St Augustine's Church organ - St John's Ward	200.00	Complete
04/06/2015	NEAC/15/05	Making a Difference - Unallocated Budget	1,570.00	Complete
17/09/2015	NEAC/15/09	Lapwing Education	15,000.00	Complete
17/09/2015	NEAC/15/10	Ipswich Gymnastics	3,000.00	Complete

12/11/2015	NEAC/15/14	Bus Shelter	5,000.00	Complete
14/01/2016	NEAC/15/18	PhotoEast	1,200.00	Complete
17/03/2016	NEAC/15/24	Making a Difference - Little Acorns Tapestry Project	500.00	Complete
17/03/2016	NEAC/15/22	ActivHubs North East Ipswich	14,291.00	Complete
17/03/2016	NEAC/15/23	St John's Tennis Club	2,500.00	Complete
17/03/2016	NEAC/15/24	Making a Difference - Crabbe Street fly tipping	100.00	Complete
08/09/2016	NEAC/16/07	Ipswich Opportunity Group	1,300.00	Complete
03/11/2016	NEAC/16/11	Funding request - Home Start in North East Ipswich	3,500.00	Complete
26/01/2017	NEAC/16/14	Funding request - Ipswich & Suffolk Council for Racial Equality	2,050.00	Complete
26/01/2017	NEAC/16/15	Funding request - Future Female Society "More Than Mum."	5,000.00	Complete
16/06/2016	NEAC/16/02	Summer Holiday Activities	4,407.00	Project runs until October 2016
12/11/2015	NEAC/15/05	Making a Difference - Design and Print of Flyers - St John's Ward	190.00	Complete
14/01/2016	NEAC/15/05	Making a Difference - Facebook Advertising - St John's Ward	40.00	Complete
16/06/2016	NEAC/16/04	MAD Funding 16/17	837.11	Returned to unallocated Budget B/F 2016/17.