

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		Completed Project
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 and paid.
16/11/17	SWAC/17/12	Funding Request - Ipswich Community Playbus	3,750.00		3,750.00		Funding Request approved and paid.
16/11/17	SWAC/17/13	Funding Request - Lets Talk Ipswich Project	6,155.00		6,155.00		Funding Request approved and paid.
16/11/17	SWAC/17/14	Funding Request - Newnham Court Improvements	2,411.63			2,411.63	Funding Request approved.
18/01/18	SWAC/17/17	Funding Request - ACTIVLIVES	1,356.00			1,356.00	Funding Request approved.
18/01/18	SWAC/17/18	Funding Request - Lofty Heights	1,260.00			1,260.00	Funding Request approved.
16/11/17	SWAC/16/21	Return Funds not spent - Ipswich Museum School Workshop Development			-2,232.25	-	Funding not fully spent and returned to pot as agreed by Committee.
		Unallocated Budget B/F from 2016/17		39,331.41			
		2017/18 Budget		24,000.00			
		Remaining Unallocated Budget				44,193.73	
		Total	43,573.52	81,040.00	18,489.84	62,550.16	

RR - Updated 01/02/2018

19,757.59
- 1,267.75