

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
13/07/2017		MAD Funding 2017-18	1,800.00		400.00	1,400.00	£300.00 - People Parliament. £100.00 - Making A Difference funding re: fencing or Broke Hall Carol Service
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 programn	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.
11/01/2018	NEAC/17/19	Funding request - Lofty Heights	945.00			945.00	Funding Agreed.
11/01/2018	NEAC/17/20	Funding request - Waldringfield Bowls Club	871.80			871.80	Funding Agreed.
		<b>Unallocated Budget B/F from 2016/17</b>		<b>20,489.81</b>			
		<b>2017/18 Budget</b>		<b>18,000.00</b>			
		<b>Remaining Unallocated Budget</b>				<b>6,669.35</b>	
		<b>Total</b>	<b>41,820.65</b>	<b>48,690.00</b>	<b>38,271.85</b>	<b>10,418.15</b>	