

NORTH EAST AREA COMMITTEE - FINANCIAL IMPLICATIONS

Committee Date	Report Number	Description	Original Allocation Agreed	Budget B/F from 2017/18 plus 2018/19 Budget	2018/19 Expenditure	Remaining Budget	Progress - Project Update
13/07/2017		MAD Funding 2017-18		520.00		520.00	
13/07/2017	NEAC/17/02	Venue Hire 2017/18		280.00	(152.00)	432.00	-£152.00 represents an outstanding payment from 2017-18 (awaiting invoices)
		Venue hire 2018/19	200.00			200.00	
11/01/2018	NEAC/17/19	Funding request - Lofty Heights	945.00	945.00	945.00	-	Funding Agreed and paid.
		Unallocated Budget B/F from 2017/18		1,555.00			
		2018/19 Budget		18,000.00			
		Remaining Unallocated Budget				19,355.00	
		Total	1,145.00	21,300.00	793.00	20,507.00	

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's Play Area	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.
		Underspend MAD Funding from previous years.	1,702.89	Returned to unallocated Budget B/F 2016/17.
16/03/2017	NEAC/16/19	Funding request - Speed Indication Device (SID)	3,562.50	Completed Project
16/03/2017	NEAC/16/20	Funding request - St Margaret's Cricket Club	4,350.51	Complete
16/03/2017	NEAC/16/21	Funding request - Foxhall Day Care Centre	2,087.18	Complete
13/07/2017	NEAC/17/03	Funding request - Summer Holiday activity Programmes	2,157.30	Completed Project
13/07/2017	NEAC/17/04	Funding request - Ipswich & Suffolk West Indian Association.	460.00	Paid, annual costs till 08/18
13/07/2017	NEAC/17/05	Funding request - Inspire Suffolk Sports & Media Youth programme.	500.00	Paid, annual costs till 08/18
19/09/2017	NEAC/17/09	Funding request - "Its Tuesday" ESOL Group	4,720.00	Paid, annual costs till 10/18
19/09/2017	NEAC/17/10	Funding request - Ipswich Ravens Volleyball Club	3,436.36	Complete
19/09/2017	NEAC/17/11	Funding request - Kerala Community Supplementary School	4,720.00	Paid, annual costs till 10/18
02/11/2017	NEAC/17/15	Funding request - Ipswich Community Playbus	1,250.00	Paid, annual costs till 12/08
02/11/2017	NEAC/17/16	Funding request - Pop Up Library at Ransomes Pavilion	10,460.00	Paid, annual costs till 12/08
11/01/2018	NEAC/17/20	Funding request - Waldringfield Bowls Club	871.80	Complete
15/03/2018	NEAC/17/23	Funding request - Easter Holiday Activities Programme	884.00	Complete
15/03/2018	NEAC/17/24	Funding request - Activives Activhubs Programme 2018-19.	4,230.50	Paid, annual costs till 04/19