

NORTH WEST 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
20/07/2017	NWAC/17/02	Venue Hire and Publicity 2017/18		490.00	-40.00	530.00	-£40.00 represents an outstanding payment from 2017-18 (awaiting invoice)
25/02/2018	NWAC/17/18	Funding Request - Lofty Heights	945.00	945.00	945.00	-	Funding Request Approved and paid 2018-19.
22/03/2018	NWAC/17/22	Funding Request - BSEVC Family Carers Group	1,761.75	1,761.75	1,761.75	-	Funding Request Approved and paid 2018-19.
22/03/2018	NWAC/17/23	Funding Request - Whitehouse Skate Park "Jump Off" Improvement.	3,227.92	3,227.92		3,227.92	Funding Request Approved.
07/06/2018		MAD Funding 2018-19.	1,800.00			1,800.00	
07/06/2018	NWAC/18/02	Venue Hire and Publicity 2018/19	500.00	200.00		700.00	N/A
07/06/2018	NWAC/18/05	Funding Request - Bangladeshi Support Centre	653.32			653.32	Funding Request Approved.
07/06/2018	NWAC/18/05	Funding Request - Ipswich Women's Festival	878.91			878.91	Funding Request Approved.
		Unallocated Budget B/F from 2017/18		1,495.33			
		2018/19 Budget		18,000.00			
		Remaining Unallocated Budget				15,663.10	
		Total	9,766.90	26,120.00	2,666.75	23,453.25	

NORTH WEST AREA COMMITTEE - FUNDING COMPLETED				
Committee Date	Report Number	Description	Original Allocation Agreed	Progress - Project Update
10/07/2012	NWAC/12/02	Area Action Plan Update, Priority 1: To improve the area -Environmental Improvements at walkabouts	1,000.00	Complete - Agreed NWAC 26/01/2016 to return outstanding commitment to remaining unallocated budget
10/07/2012	NWAC/12/02	Area Action Plan Update, Priority 7: Improve Communications - Publicity and Advertising meetings/activities	500.00	Complete - Agreed NWAC 26/01/2016 as above
22/01/2013	NWAC/12/11	Litter Bin and Dog Bin Provision	4,501.00	Complete - Agreed NWAC 26/01/2016 as above
22/01/2013	NWAC/12/12	Provision of Grit Bin - Palmcroft Close	225.00	Complete - Agreed NWAC 26/01/2016 as above
22/01/2013	NWAC/12/14	Tree Planting in June Avenue and Other Areas	1,810.00	Complete
06/03/2013	NWAC/12/19	Parkour Course	688.00	Complete - Agreed NWAC 26/01/2016 as above
06/03/2013	NWAC/12/20	Artificial Surface and Goals - Play Area Facilities	8,000.00	Complete
06/03/2013	NWAC/12/21	Sundry Items - Small Spends	750.00	Complete - Agreed NWAC 26/01/2016 as above
16/05/2013	NWAC/13/01	Summer & Half Term Activities	2,282.50	Complete
16/05/2013	NWAC/13/02	Compost Toilet - Whitton Church Lane	6,622.00	Complete
16/05/2013	NWAC/13/03	Ipswich Community Playbus Update	1,500.00	Complete - Agreed NWAC 26/01/2016 as above
16/05/2013	NWAC/13/05	Week of Action against Loan Sharks	750.00	Complete - Agreed NWAC 26/01/2016 as above
16/05/2013	NWAC/13/07	Skate Park Consultation Project	10,582.00	Complete
23/07/2013	NWAC/13/08	BLT Fun Day - Saturday 14th September 2013 at Whitehouse Park	1,000.00	Complete
23/07/2013	NWAC/13/09	Holiday at Home Event	250.00	Complete
23/07/2013	NWAC/13/10	Walking Football	372.00	Complete - Agreed NWAC 26/01/2016 as above
24/09/2013	NWAC/13/15	Bingo Visit	40.00	Complete - Agreed NWAC 26/01/2016 as above
28/11/2013	NWAC/13/21	Grit Bin - Whitton Church Hall	250.00	Complete - Agreed NWAC 26/01/2016 as above
28/11/2013	NWAC/13/22	Pram Ramps	4,000.00	Complete - Agreed NWAC 26/01/2016 as above
28/11/2013	NWAC/13/23	Neighbourhood Watch Signs	70.00	Complete
28/01/2014	NWAC/13/28	Bramford Lane Allotments Compost Toilet	6,755.00	Complete
28/01/2014	NWAC/13/29	Toddler groups In Ipswich	500.00	Complete
28/01/2014	NWAC/13/30	Ipswich Scout Group	7,300.00	Complete
28/01/2014	NWAC/13/31	ActivLives	12,449.00	Complete
28/01/2014	NWAC/13/32	Music Therapy Provision in Thomas Wolsey School	5,833.00	Complete
28/01/2014	NWAC/13/33	Community Payback Team project	240.00	Complete - Agreed NWAC 26/01/2016 as above
28/01/2014	NWAC/13/34	Walking Football	372.00	Complete - Agreed NWAC 26/01/2016 as above
18/03/2014	NWAC/13/39	Easter, summer and October half term Sports Activities	5,000.00	Complete
18/03/2014	NWAC/13/40	Holidays at Home	520.00	Complete
18/03/2014	NWAC/13/41	Ipswich Art School	225.00	Complete - Agreed NWAC 26/01/2016 as above
22/07/2014	NWAC/14/02	Inside Out Community Arts in Mental Health	1,200.00	Complete
22/07/2014	NWAC/14/03	Whitton United Football Club	9,013.60	Complete
22/07/2014	NWAC/14/04	Wildlife Area at Whitton School	7,220.00	Complete
27/11/2014	NWAC/14/11	2015 Easter, Summer and October Holiday Activities	5,000.00	Complete
27/11/2014	NWAC/14/12	Survivors in Transition	2,000.00	Complete

22/07/2014	NWAC/14/05	Making A Difference Budget (MAD)	1,500.00	Complete
27/01/2015	NWAC/14/15	Holiday at Home	700.00	Complete
24/03/2015	NWAC/14/19	The Meeting Place	7,774.25	Complete
10/06/2015	NWAC/15/02	Whitton Youth Partnership	7,500.00	Payment received - Project Ongoing
10/06/2015	NWAC/15/04	Arts and Crafts Group	300.00	Complete
10/06/2015	NWAC/15/06	MAD Funding 15/16	2,700.00	Complete
28/07/2015	NWAC/15/09	Whitton Football Club	1,500.00	Complete
17/11/2015	NWAC/15/17	North West Ipswich Skate Park Project	10,000.00	Complete
26/01/2016	NWAC/15/20	PhotoEast	1,200.00	Complete
26/01/2016	NWAC/15/21	Castle Hill Church Stay n' Play & Tiny Tots Toddler Groups	720.00	Payment received
22/03/2016	NWAC/15/25	Whitton Church Lane Allotments, Base for Classroom & Other Functions	2,300.00	Complete
22/03/2016	NWAC/15/26	Whitton Church Hall - Acoustic Ceiling Panels	3,204.00	Complete
14/07/2016	NWAC/16/05	2016 Summer Holiday Activities	4,165.00	Complete
14/07/2016	NWAC/16/06	Emmaus Workshop Improvements	4,997.40	Complete
10/11/2016	NWAC/16/13	Funding request - 24th Ipswich Scout Group	3,634.80	Complete
12/01/2017	NWAC/16/19	Funding request - Home start South Suffolk & District Additional Capacity	2,370.01	Complete
28/07/2015	NWAC/15/08	Development of Dales Open Space.	6,250.00	Returned to pot and included in unallocated Budget B/F 2016-17.
	NWAC/16/01	Underspent MAD Funding 2016-17.	2,415.00	Returned to Unallocated Budget B/F 2016-17 .
		MAD Funding underspend previous years.	1,785.00	Returned to Unallocated Budget B/F 2016-17 .
20/07/2017	NWAC/17/03	Funding Request - summer Holiday Activities Programme.	2,177.30	Complete
15/09/2016	NWAC/16/09	Castle Hill Church	5,000.00	Payment complete 8 May 2017
12/01/2017	NWAC/16/17	Citizens Advice Drop In Service	5,000.00	Payment complete 17 May 2017
12/01/2017	NWAC/16/18	Disabled Advice Bureau	5,000.00	Funding approved and paid.
09/03/2017	NWAC/16/22	Funding request - Activelives "Keep on Rockin"	212.50	Payment complete 3 April 2017
20/07/2017	NWAC/17/04	Funding Request - Ipswich & Suffolk West Indian Association.	500.00	Funding Request Approved and Paid.
20/07/2017	NWAC/17/05	Funding Request - Whitton Allotments Association.	750.00	Funding Request Approved and Paid.
20/07/2017	NWAC/17/06	Funding Request - Inspire Suffolk Sports & Media Youth Programme.	500.00	Funding Request Approved and Paid.
14/09/2017	NWAC/17/09	Funding Request - Black History Month Celebration Event.	175.00	Funding Request Approved and Paid.
09/11/2017	NWAC/17/12	Funding Request - Ipswich Community Playbus	2,500.00	Funding Request Approved and Paid.
09/11/2017	NWAC/17/13	Funding Request - Lets Talk Reading Project	4,615.00	Funding Request Approved and Paid.
25/02/2018	NWAC/17/16	Funding Request - Emmaus Suffolk Shower & Laundry Room	7,031.90	Funding Request Approved and Paid.
25/02/2018	NWAC/17/17	Funding Request - Activlives Activhubs Programme 2018-19	4,899.00	Funding Request Approved and Paid.
22/03/2018	NWAC/17/21	Funding Request - IBC Holiday Activities Programme.	4,350.44	Paid 2017-18 - Summer activities to follow.
		MAD Funding 2017-18.	994.00	Returned to Unallocated Budget B/F 2017-18 .