

SOUTH WEST AREA COMMITTEE - FINANCIAL IMPLICATIONS

Committee Date	Report Number	Description	Original Allocation Agreed	Budget B/F from 2017/18 plus 2017819 Budget	2018/19 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	1,846.00		1,846.00	Incomplete - 3 year commitment
27/07/17	SWAC/17/02	Venue Hire and Advertising 17/18		555.00	40.00	595.00	-£40.00 represents an outstanding payment from 2017-18 (awaiting 1 invoices)
16/11/17	SWAC/17/14	Funding Request - Newnham Court Improvements	2,411.63	2,411.63		2,411.63	Funding Request approved.
18/01/18	SWAC/17/18	Funding Request - Loftv Heights	1,260.00	1,260.00	1,260.00	-	Funding Request approved paid 2018/19.
08/03/18	SWAC/17/24	Funding Request - St Peters Hall Refurbishment	10,172.50	10,172.50	10,172.50	-	Funding Request approved.
31/05/18		MAD Funding 18/19	2,400.00			2,400.00	N/A
31/05/18	SWAC/18/02	Venue Hire and Advertising 18/19	500.00	200.00	50.00	650.00	N/A
31/05/18	SWAC/18/05	Funding Request - Bangladeshi Support Centre	1,019.16		1,019.16	-	Funding Request approved and paid.
31/05/18	SWAC/18/06	Funding Request - Ipswich Women's Festival Group-Women's Voices, Women's Votes 100 Years On	1,171.88		1,171.88	-	Funding Request approved and paid.
31/05/18	SWAC/18/08	Funding Request - Activives Big Garden Party	960.00		960.00	-	Funding Request approved and paid.
12/07/18	SWAC/18/09	Funding Request - Suffolk Mind - Early Minds	2,550.00			2,550.00	Funding Request approved.
12/07/18	SWAC/18/10	Funding Request - Citizens Advice Drop in Service at Hawthorn Drive	4,550.00			4,550.00	Funding Request approved.
12/07/18	SWAC/18/12	Funding Request - St Francis Church Gutter Repairs	7,000.00			7,000.00	Funding Request approved.
28/07/16	SWAC/16/09	Lark in the Park Event			2,077.00	-	Returned payment in error.
		Unallocated Budget B/F from 2017/18		19,402.57			
		2017/18 Budget		24,000.00			
		Remaining Unallocated Budget				25,328.53	
		Total	46,662.47	64,610.00	12,516.54	52,093.46	