

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	162.50	537.50	N/A
07/06/2018	NWAC/18/05	Funding Request - Bangladeshi Support Centre	653.32		653.32	-	Funding Request Approved and Paid.
07/06/2018	NWAC/18/06	Funding Request - Ipswich Women's Festival	878.91		878.91	-	Funding Request Approved and Paid.
07/06/2018	NWAC/18/08	Funding Request - Whitton Girls Sport and Youth Football	3,000.00			3,000.00	Funding Request Approved.
		Unallocated Budget B/F from 2017/18		1,985.33			
		2018/19 Budget		18,000.00			
		Remaining Unallocated Budget				13,153.10	
		Total	12,766.90	26,120.00	4,401.48	21,718.52	