

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
18/03/2015	SWAC/14/27	Parking Improvements to Whinchat Close	4,000.00	4,000.00	-	4,000.00	Incomplete
05/11/2015	SWAC/15/11	Minor Improvements at Hawthorn Drive	2,667.30	762.30	-	762.30	Incomplete
28/07/2016	SWAC/16/09	Lark in the Park Event	6,000.00	1,846.00	2,077.00	3,923.00	Incomplete - 3 year commitment, Outstanding commitment for Year 2 payment outstanding
27/07/2017	SWAC/17/02	Venue Hire and Advertising 17/18		555.00		555.00	
16/11/2017	SWAC/17/14	Funding Request - Newnham Court Improvements	2,411.63	2,411.63		2,411.63	Funding Request approved.
18/01/2018	SWAC/17/18	Funding Request - Lofty Heights	1,260.00	1,260.00	1,260.00	-	Funding Request approved paid 2018/19.
08/03/2018	SWAC/17/24	Funding Request - St Peters Hall Refurbishment Project	10,172.50	10,172.50	10,172.50	-	Funding Request approved and paid 2018/19.
31/05/2018		MAD Funding 18/19	2,400.00			2,400.00	N/A
31/05/2018	SWAC/18/02	Venue Hire and Advertising 18/19	500.00	200.00	50.00	650.00	N/A
31/05/2018	SWAC/18/05	Funding Request - Bangladeshi Support Centre	1,019.16		1,019.16	-	Funding Request approved and paid.
31/05/2018	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.
31/05/2018	SWAC/18/08	Funding Request - Activlives Big Garden Party	960.00		960.00	-	Funding Request approved and paid.
12/07/2018	SWAC/18/09	Funding Request - Suffolk Mind - Early Minds	2,550.00			2,550.00	Funding Request approved.
12/07/2018	SWAC/18/10	Funding Request - Citizens Advice Drop in Service at Hawthorn Drive	4,550.00		4,550.00	-	Funding Request approved and paid.
12/07/2018	SWAC/18/12	Funding Request - St Francis Church Gutter Repairs	7,000.00		7,000.00	-	Funding Request approved and paid.
06/09/2018	SWAC/18/14	Funding Request - Suffolk Housing Handford Cut Parking Area Barrier Gates	975.00		975.00	-	Funding Request approved and paid.
		Unallocated Budget B/F from 2017/18		19,402.57			
		2017/18 Budget		24,000.00			
		Remaining Unallocated Budget				22,276.53	
		Total	47,637.47	64,610.00	25,081.54	39,528.46	