

**NORTH WEST AREA COMMITTEE - FINANCIAL IMPLICATIONS**

<b>Committee Date</b>	<b>Report Number</b>	<b>Description</b>	<b>Original Allocation Agreed</b>	<b>Budget B/F from 2017/18 plus</b>	<b>2018/19 Expenditure</b>	<b>Remaining Budget</b>	<b>Progress - Project Update</b>
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.	3,085.36	3,085.36		3,085.36	Funding Request Approved. NWAC/18/15 Report agreed revised amount from £3,227.92 to £3,085.36. £142.56 has been returned to unallocated
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	219.50	480.50	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 and Paid.
08/11/2018	NWAC/18/12	Funding Request - Oyster Community Press CIC "Who Cares" Project for Suffolk Family Carers.	450.00		450.00	-	Funding Request Approved and Paid.
08/11/2018	NWAC/18/13	Funding Request - Ipswich Jazz Festival 2019.	581.25			581.25	Funding Request Approved.
17/01/2019	NWAC/18/16	Funding Request - Spending Proposal - Highfield Rd Grit Bins	319.98			319.98	Funding Request Approved.
		<b>Unallocated Budget B/F from 2017/18</b>		<b>2,127.89</b>			
		<b>2018/19 Budget</b>		<b>18,000.00</b>			
		<b>Remaining Unallocated Budget</b>				<b>11,944.43</b>	
		<b>Total</b>	<b>13,975.57</b>	<b>26,120.00</b>	<b>7,908.48</b>	<b>18,211.52</b>	