

NORTH EAST 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
11/01/2018	NEAC/17/19	Funding request - Lofty Heights	945.00	945.00	945.00	-	Funding Agreed and paid.
14/06/2018		MAD Funding 2018/19	1,800.00		60.00	1,740.00	£60.00 - Carol singing at Broke Hall Green.
14/06/2018	NEAC/18/02	Venue hire 2018/19	500.00	200.00	520.00	180.00	
14/06/2018	NEAC/18/05	Funding request - Holiday Sports Programme	2,249.00		2,249.00	-	Funding Agreed and paid.
14/06/2018	NEAC/18/06	Funding request - Bangladeshi Support Centre	801.39		801.39	-	Funding Agreed and paid.
14/06/2018	NEAC/18/07	Funding request - Ipswich Women's Festival Group - Women's Voices, Women's Votes 100 Years on	878.91		878.91	-	Funding Agreed and paid.
14/06/2018	NEAC/18/12	Funding request - Oyster Community Press CIC "Who Cares" Project for Suffolk Family Carers.	450.00		450.00	-	Funding Agreed and paid.
14/06/2018	NEAC/18/13	Funding request - Ipswich Jazz Festival 2019	581.25		581.25	-	Funding Agreed
24/01/2019	NEAC/18/16	Funding request - Bus Service 4 (Sundays & Bank Holidays) - Spending Proposal 2019/20 and 2020/21.	6,600.00			6,600.00	Funding Agreed - £4,400 in 2019/20 and £2,200.00 in 2020/21.
24/01/2019	NEAC/18/17	Funding request - Community Notice Board for Ransomes Sports Pavilion.	1,008.00		1,008.00	-	Funding Agreed and paid.
		Unallocated Budget B/F from 2017/18		2,355.00			
		2018/19 Budget		18,000.00			
		Remaining Unallocated Budget				5,486.45	
		Total	15,813.55	21,500.00	7,493.55	14,006.45	