

APPENDIX 1 - CENTRAL AREA COMMITTEE - FINANCIAL IMPLICATIONS

Committee Date	Report Number	Description	Original Allocation Agreed	Budget B/F from 2018/19 plus 2019/20 Budget	2019/20 Expenditure	Remaining Budget	Progress - Project Update
30/05/2018	CAC/18/01	Funding Request - Bangladeshi Support Centre	2,831.01				Approved Funding Bid & Paid 2018-19. Await Completion
09/01/2019	CAC/18/17	Funding Request - Ipswich Jazz Festival	581.25				Approved Funding Bid & Paid 2018-19. Await Completion
09/01/2019	CAC/18/18	Funding Request - Out Loud Music	4,515.00				Approved Funding Bid & Paid 2018-19. Await Completion
09/01/2019	CAC/18/19	Funding Request - Ipswich Museum Workshops for Schools	4,528.59				Approved Funding Bid & Paid 2018-19. Await Completion
06/03/2019	CAC/18/23	Funding Request - Summer and Half Term Holiday Activities	2,960.00				Approved Funding Bid & Paid 2018-19. Await Completion
06/03/2019	CAC/18/24	Funding Request - Suffolk Pride Festival 2019	750.00			-	£750 granted - £738.75 to be paid from remaining 18/19 budget. £11.25 to come from 2019/20 budget
17/01/2018	CAC/17/18	Funding Request - Fly Tipping & Graffiti Removal budget	3,000.00	1,454.00		1,454.00	Approved Funding Bid; ongoing payments as requests are processed.
17/01/2018	CAC/17/19	Funding Request - Alley Gates Fund	6,000.00	6,000.00		6,000.00	Approved Funding Bid. Ongoing as locations are approved.
30/05/2018		MAD Funding 2018-19	1,800.00	913.50		913.50	£63.50 still allocated for Jubilee Friends Group printing; £850.00 to be returned back to the unallocated budget.
		Venue Hire and Advertising 2019/20		200.00		200.00	
		Unallocated Budget B/F from 2018/19		-			
		2019/20 Budget		18,000.00			
		Remaining Unallocated Budget				18,000.00	
		Total	10,800.00	26,567.50	-	26,567.50	

2019/20 Commitments

06/03/2019	CAC/18/24	Funding Request - Suffolk Pride Festival 2019	11.25			11.25	£750 granted - £738.75 to be paid from remaining 18/19 budget. £11.25 to come from 2019/20 budget
		Total	11.25	-	-	11.25	

CENTRAL AREA COMMITTEE - FUNDING COMPLETED

Committee Date	Report Number	Description	Original Allocation	Progress - Project Update
16/07/12	CAC/12/02	Priority 2: Environmental Health - Walk About	£1,000.00	Complete - Agreed CAC 24/09/2015 to return outstanding commitment to remaining unallocated budget
16/07/12	CAC/12/02	Priority 3: Promote community cohesion and integration - publicity	£500.00	Complete - Agreed CAC 24/09/2015 to return outstanding commitment to remaining unallocated budget
14/11/12	CAC/12/08	Glass Recycling Options	£1,497.00	Complete
14/11/12	CAC/12/09	Fore Street Lighting	£4,800.00	Complete - Agreed CAC 24/09/2015 to return outstanding commitment to remaining unallocated budget
14/11/12	CAC/12/10	Removal of Planters	£4,531.00	Complete
14/11/12	CAC/12/11	Removal of Benches	£500.00	Complete
14/11/12	CAC/12/13	Christchurch Park Car Park Lighting	£1,720.00	Complete - Agreed CAC 19/11/2015 to return outstanding commitment to remaining unallocated budget
24/01/13	CAC/12/14	Litter and Dog Bin Provision	£2,938.00	Complete
07/03/13	CAC/12/16	Ipswich Community Playbus	£500.00	Complete - Agreed CAC 19/11/2015 to return outstanding commitment to remaining unallocated budget
21/05/13	CAC/13/02	Summer & Half-Term Activities	£5,283.00	Complete
21/05/13	CAC/13/05	Upper Orwell St. - Improving Street Scene	£10,000.00	Complete
21/05/13	CAC/13/06	Equipment for 28th Ipswich Guides Company	£300.00	Complete
25/07/13	CAC/13/08	Jubilee Play Area Newsletters	£130.00	Complete - Agreed CAC 24/09/2015 to return outstanding commitment to remaining unallocated budget
01/10/13	CAC/13/11	Breakfast Advice Project	£3,909.00	Complete
01/10/13	CAC/13/12	Graffiti and Gum Removal	£1,000.00	Complete
19/11/13	CAC/13/15	Seafarers' Memorial	£512.00	Complete
19/11/13	CAC/13/16	St Matthews Street Action Plan	£5,000.00	Complete
30/01/14	CAC/13/18	Outdoor Table Tennis Tables	£2,000.00	Complete
30/01/14	CAC/13/19	Community Payback Team Project	£240.00	Complete - Agreed CAC 24/09/2015 to return outstanding commitment to remaining unallocated budget
20/03/14	CAC/13/23	Easter, Summer & October Holiday Activities	£5,000.00	Complete
20/03/14	CAC/13/24	Once Upon A Time Exhibition	£225.00	Complete - Agreed CAC 24/09/2015 to return outstanding commitment to remaining unallocated budget
17/07/14	CAC/14/01	Community Arts in Mental Health (Inside Out)	£1,200.00	Complete
17/07/14	CAC/14/02	Learning & Enterprise in Ipswich (Realise Futures)	£2,020.00	Complete
17/07/14	CAC/14/03	Holiday at Home (Christchurch)	£540.00	Complete - Agreed CAC 11/03/2015 to return outstanding commitment to remaining unallocated budget
17/07/14	CAC/14/04	Family Home Visiting Service (Home Start)	£3,000.00	Complete
17/07/14	CAC/14/05	Kitchen Installation (Ipswich Community Church)	£8,500.00	Complete
17/07/14	CAC/14/06	Community Panel Pilot	£5,000.00	Complete
17/07/14	CAC/14/07	Making a Difference (MAD)	£2,700.00	Complete
01/10/14	CAC/14/08	Christchurch House Hostel Activities	£1,300.00	Complete
01/10/14	CAC/14/09	Alley Gates for Surrey Road	£1,260.00	Complete
01/10/14	CAC/14/10	Community Project for Footpath Improvement Works - The Albany Tree Belt	£5,050.00	Complete
18/11/14	CAC/14/12	Easter, Summer & October Holiday Activities 2015	£5,000.00	Complete
18/11/14	CAC/14/13	Survivors in Transition	£6,500.00	Complete
14/01/15	2014/15	Room Hire	£200.00	Complete
14/01/15	CAC/14/15	"When I Grow Up" Project - Funding not required	£132.00	Agreed CAC 11/03/2015 to return commitment to remaining unallocated budget
11/03/15	CAC/14/18	St. Margaret's Toddler Group	£1,000.00	Complete
11/03/15	CAC/14/19	Broomhill Park Bench	£180.00	Complete
11/03/15	CAC/14/20	CCTV Cameras in Westgate Ward	£2,500.00	Complete
11/06/15	CAC/15/01	Holiday at Home	£640.00	Complete
11/06/15	CAC/15/02	Surrey Road & Sirdar Road Alley Gates	£2,520.00	Complete
11/06/15	CAC/15/03	Venue Hire and Advertising 2015/16	£500.00	-
11/06/15	CAC/15/04	Making a Difference	£2,700.00	-
30/07/15	CAC/15/05	St Helen's Playgroup	£1,000.00	Complete
24/09/15	CAC/15/07	Out Loud Music	£4,828.00	Complete
28/01/16	CAC/15/11	26th Ipswich Scouts	£2,645.55	Complete
28/01/16	CAC/15/12	PhotoEast	£1,200.00	Complete
28/01/16	CAC/15/13	Outdoor Classroom Project	£788.40	Complete
28/01/16	CAC/15/14	New Communities Support Group	£1,500.00	Complete
28/01/16	CAC/15/15	Black Horse Lane CCTV	£400.00	Complete - At November 2016 meeting, it was agreed that the CCTV camera be deployed at St Clements Church instead.
24/03/16	CAC/15/17	Surrey Road Alley Gate	£1,260.00	Complete
24/03/16	CAC/15/18	Oyster Community Press - Community Cohesion Through Art	£5,742.00	Complete
24/03/16	CAC/15/19	Spring Road Allotments Composting Toilet	£4,370.00	Complete
13/07/16	CAC/16/03	Bangladeshi Support Centre Health & Well-Being Project	£2,000.00	Complete
13/07/16	CAC/16/04	Ipswich Community Media - South Street Kids Radio Project	£3,975.00	Complete
13/07/16	CAC/16/05	2016 Holiday Activities	£4,008.00	Complete
14/09/16	CAC/16/07	Phoenix Project	£4,375.00	Complete
14/09/16	CAC/16/08	Brickmakers Wood	£3,515.22	Complete
09/11/16	CAC/16/11	Christchurch Park Sundial Restoration	£500.00	Complete
11/01/17	CAC/16/14	Oasis English Language School - Fire Safety & Renovation	£7,188.50	Complete
08/03/2017	CAC/16/16	Arts La'Olam	£2,300.00	Complete
08/03/2017	CAC/16/17	Ginnel Foto Fest	£3,150.95	Complete
		Underspend MAD Funding from previous years.	£840.00	Returned to Unallocated Budget.
09/11/2016	CAC/16/12	Museum Street Litter Bins	£425.00	13/09/2017 - The Committee approved the transfer of the surplus from the Museum Street Litter Bins (CAC/16/12) of £425 back into the unallocated Central Area Committee budget – this project is now complete.
19/07/2017	CAC/17/02	Summer Holiday Activities.	£1,783.05	Complete
13/09/2017	CAC/17/07	Black History Month Celebration Event.	£175.00	Complete
13/09/2017	CAC/17/08	Ipswich County Library - Fun Palace.	£2,641.98	Complete
14/01/2015	CAC/14/16	Fly-tipping and Graffiti removal. £105.20 not spent. Included in unallocated Budget B/F 2017-18.	£3,000.00	Complete

Committee Date	Report Number	Description	Original Allocation	Progress - Project Update
19/07/2017	CAC/17/03	Inspire Suffolk & Ipswich Community Media Youth Programme.	£500.00	Paid, costs till 08/18
19/07/2017	CAC/17/04	Ipswich & Suffolk West Indian Association Lunch Club.	£500.00	Paid, costs till 08/18
08/11/2017	CAC/17/10	Ipswich Community Playbus.	£1,250.00	Paid, costs till 12/18
08/11/2017	CAC/17/11	Lets Talk Reading.	£4,615.00	Paid, costs till 12/18
08/11/2017	CAC/17/12	Caribbean & African Community Health Support Forum.	£2,000.00	Approved Funding Bid and Paid 2017-18.
17/01/2018	CAC/17/15	ActivLives ActivHubs 2018/19.	£5,575.00	Paid, costs till 04/19
17/01/2018	CAC/17/17	Help our Homeless Campaign.	£1,864.22	Complete
07/03/2018	CAC/17/21	Summer Holiday Activities Programme 2018	£3,081.20	Complete
07/03/2018	CAC/17/22	Future Female Society "More than Mum" Project.	£3,300.00	Complete
07/03/2018	CAC/17/23	Ginnel Foto Fest 2018	£1,500.00	Complete
19/07/2017	MAD	MAD funding 2017/18.	£1,140.00	Returned to the unallocated Budget B/F 2017/18.
19/07/2017	CAC/17/05	Venue Hire and Advertising 2017/18	£216.75	Returned to the unallocated Budget B/F 2017/18.
30/05/2018	CAC/18/02	Ipswich Women's Festival Group	£878.91	Complete
05/09/2018	CAC/18/11	Retrospective Christ Church "Holiday at Home"	£438.04	Complete
07/11/2018	CAC/18/15	Oyster Community Press CIC "Who Cares" Project for Suffolk Family Carers.	£450.00	Complete
06/03/2019	CAC/18/22	Creative Computing Centre	£4,408.45	Complete
17/01/2018	CAC/17/16	Lofty Heights.	£945.00	Complete
30/05/2018	CAC/18/03	Venue Hire and Advertising 2018/19	£365.00	Complete

Breakdown of Making a Difference budget allocations in 2018/19

Date	Ward	Description	Amount
June 2018	MAD - Westgate	Printing for Jubilee Friends Group	£100.00
November 2018	MAD - Alexandra	Marlborough Bowls Club Defibrillator AED	£300.00
March 2019	MAD - St Margaret's	Take the Lead - Marketing	£550.00
		Total allocation from MAD budget	£950.00