

APPENDIX 1 - NORTH EAST 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
14/06/18	NEAC/18/13	Funding request - Ipswich Jazz Festival 2019	581.25				Funding Agreed and paid in 2018-19.
24/01/19	NEAC/18/17	Funding request - Community Notice Board for Ransomes Sports Pavilion.	1,008.00				Funding Agreed and paid in 2018-19.
21/03/19	NEAC/18/19	Funding request - Suffolk Pride Festival 2019.	750.00				Funding Agreed and paid in 2018-19.
21/03/19	NEAC/18/20	Funding request - Summer Holiday & Half Term Activities Programme.	2,960.00				Funding Agreed and paid in 2018-19.
14/06/18		MAD Funding 2018/19	1,800.00	1,324.25		1,324.25	£134.25 still allocated for Fire Service flyers for parking awareness; £1,190 to be returned to the unallocated budget
14/06/18	NEAC/18/02	Venue hire 2018/19	500.00	180.00		180.00	£180 to be returned to the unallocated budget
14/06/18	NEAC/18/02	Venue hire 2019/20		200.00		200.00	
24/01/19	NEAC/18/16	Funding request - Bus Service 4 (Sundays & Bank Holidays) - Spending Proposal 2019/20 and 2020/21.	6,600.00	6,600.00		6,600.00	Please note - Funding Agreed - £4,400 in 2019/20 and £2,200.00 in 2020/21.
		Unallocated Budget B/F from 2018/19		1,776.45			
		2019/20 Budget		18,000.00			
		Remaining Unallocated Budget				19,776.45	
		Total	8,900.00	28,080.70	-	28,080.70	

NORTH EAST AREA COMMITTEE - ALLOCATED FUNDING COMPLETE

Committee Date	Report Number	Description	Original Allocation Agreed	Progress - Project Update
20/03/12	NEAC/11/05	Lindsey Road	3,000.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
20/03/12	NEAC/11/05	Dumbarton Road Recreation Ground	695.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
13/06/12	NEAC/12/03	Construction of Pram Ramps at the Junction of Penshurst Road with Wimbourne Avenue	1,500.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
13/06/12	NEAC/12/04	Ageing Well in North East Ipswich	600.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
26/07/12	NEAC/12/08	Publicity and Venue Hire	500.00	Complete
20/09/12	NEAC/12/11	Cherry Tree Recreation Ground – Community Project to Improve Children's Play Area	25,000.00	Complete
31/01/13	NEAC/12/16	Litter Bin/Dog Bin Provision	4,326.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
23/05/13	NEAC/13/01	Summer & Half Term Activities	2,282.50	Complete
19/09/13	NEAC/13/11	Roundwood Map (A Traders Map for Woodbridge Road	1,000.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
19/09/13	NEAC/13/12	ActivLives North East Project	12,412.00	Complete
12/11/13	NEAC/13/17	Safety Measures for Bikeability Initiative - Sidegate Lane Primary School	5,000.00	Complete
23/01/14	NEAC/13/21	Incredible Edible - Inverness Road	2,660.00	Complete
23/01/14	NEAC/13/22	Community Payback Team Project	240.00	Complete - Agreed NEAC 14/01/2016 to return outstanding commitment to remaining unallocated budget
27/02/14	NEAC/13/26	Easter, Summer and October Holiday activities	5,000.00	Complete
27/02/14	NEAC/13/27	Youth Diversion/Intervention	1,300.00	Complete
25/06/14	NEAC/14/02	Inside Out Community Arts in Mental Health	1,200.00	Complete
25/06/14	NEAC/14/03	Retrospective - NE SNT Youth Intervention Activities	300.00	Complete
25/06/14	NEAC/14/05	Making a Difference	2,700.00	Complete
18/09/14	NEAC/14/07	Home Start	3,500.00	Complete
18/09/14	NEAC/14/08	School Parking Enforcement	1,260.00	Complete
05/03/15	NEAC/14/20	Arundel Way Gardens	4,614.19	Complete
05/03/15	NEAC/14/21	Survivors in Transition	2,000.00	Complete
12/11/14	NEAC/14/11	Easter, Summer and October Holiday Activities	5,000.00	Complete
15/01/15	NEAC/14/16	North East Parks Developments	5,771.00	Complete
04/06/15	NEAC/15/03	Copleston Garden Project	4,975.00	Complete
12/11/15	NEAC/15/05	Making a Difference - Carol Concert - Bixley Ward	100.00	complete
14/01/16	NEAC/15/05	Making a Difference - St Augustine's Church organ - St John's Ward	200.00	Complete
04/06/15	NEAC/15/05	Making a Difference - Unallocated Budget	1,570.00	Complete
17/09/15	NEAC/15/09	Lapwing Education	15,000.00	Complete
17/09/15	NEAC/15/10	Ipswich Gymnastics	3,000.00	Complete
12/11/15	NEAC/15/14	Bus Shelter	5,000.00	Complete
14/01/16	NEAC/15/18	PhotoEast	1,200.00	Complete
17/03/16	NEAC/15/24	Making a Difference - Little Acorns Tapestry Project	500.00	Complete
17/03/16	NEAC/15/22	ActivHubs North East Ipswich	14,291.00	Complete
17/03/16	NEAC/15/23	St John's Tennis Club	2,500.00	Complete
17/03/16	NEAC/15/24	Making a Difference - Crabbe Street fly tipping	100.00	Complete
08/09/16	NEAC/16/07	Ipswich Opportunity Group	1,300.00	Complete

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03/11/16	NEAC/16/11	Funding request - Home Start in North East Ipswich	3,500.00	Complete
26/01/17	NEAC/16/14	Funding request - Ipswich & Suffolk Council for Racial Equality	2,050.00	Complete
26/01/17	NEAC/16/15	Funding request - Future Female Society "More Than Mum."	5,000.00	Complete
16/06/16	NEAC/16/02	Summer Holiday Activities	4,407.00	Complete
12/11/15	NEAC/15/05	Making a Difference - Design and Print of Flyers - St John's Ward	190.00	Complete
14/01/16	NEAC/15/05	Making a Difference - Facebook Advertising - St John's Ward	40.00	Complete
16/06/16	NEAC/16/04	MAD Funding 16/17	837.11	Returned to unallocated Budget B/F 2016/17.
		Underspend MAD Funding from previous years.	1,702.89	Returned to unallocated Budget B/F 2016/17.
16/03/17	NEAC/16/19	Funding request - Speed Indication Device (SID)	3,562.50	Complete
16/03/17	NEAC/16/20	Funding request - St Margaret's Cricket Club	4,350.51	Complete
16/03/17	NEAC/16/21	Funding request - Foxhall Day Care Centre	2,087.18	Complete
13/07/17	NEAC/17/03	Funding request - Summer Holiday activity Programmes	2,157.30	Complete
13/07/17	NEAC/17/04	Funding request - Ipswich & Suffolk West Indian Association.	460.00	Paid, annual costs till 08/18
13/07/17	NEAC/17/05	Funding request - Inspire Suffolk Sports & Media Youth programme.	500.00	Paid, annual costs till 08/18
19/09/17	NEAC/17/09	Funding request - "Its Tuesday" ESOL Group	4,720.00	Paid, annual costs till 10/18
19/09/17	NEAC/17/10	Funding request - Ipswich Ravens Volleyball Club	3,436.36	Complete
19/09/17	NEAC/17/11	Funding request - Kerala Community Supplementary School	4,720.00	Paid, annual costs till 10/18
02/11/17	NEAC/17/15	Funding request - Ipswich Community Playbus	1,250.00	Paid, annual costs till 12/18
02/11/17	NEAC/17/16	Funding request - Pop Up Library at Ransomes Pavillion	10,460.00	Paid, annual costs till 12/18
11/01/18	NEAC/17/20	Funding request - Waldringfield Bowls Club	871.80	Complete
15/03/18	NEAC/17/23	Funding request - Easter Holiday Activities Programme	884.00	Complete
15/03/18	NEAC/17/24	Funding request - Activlives Activhubs Programme 2018-19.	4,230.50	Paid, annual costs till 04/19
13/07/17	NEAC/16/04	MAD Funding 2017/2018	520.00	Returned to unallocated Budget B/F 2017/2018.
13/07/17	NEAC/17/02	Venue Hire 2017/18	280.00	Returned to unallocated Budget B/F 2017/2018.
11/01/18	NEAC/17/19	Funding request - Lofty Heights	945.00	Completed
14/06/18	NEAC/18/05	Funding request - Holiday Sports Programme	2,249.00	Completed
14/06/18	NEAC/18/06	Funding request - Bangladeshi Support Centre	801.39	Completed
14/06/18	NEAC/18/07	Funding request - Ipswich Women's Festival Group - Women's Voices, Women's Votes 100 Years on	878.91	Completed
14/06/18	NEAC/18/12	Funding request - Oyster Community Press CIC "Who Cares" Project for Suffolk Family Carers.	450.00	Completed

Breakdown of Making a Difference budget allocations in 2018/19

Date	Ward	Description	Amount
Nov-18	MAD - Bixley	St Augustine Carols on the Green	£60.00
Mar-19	MAD - St John's	Fire Service flyers for parking awareness	£200.00
Mar-19	MAD - St John's	Coplestonians Container Works	£350.00
		Total allocation from MAD budget	£610.00