

NORTH WEST 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
14/03/2019	NWAC/18/19	Funding Request - Suffolk Pride Festival 2019	750.00				Funding Request Approved and Paid 2018/19.
14/03/2019	NWAC/18/20	Funding Request - Summer Holiday & Half Term Activities Programme	2,960.00				Funding Request Approved and Paid 2018/19.
22/03/2018	NWAC/17/23	Funding Request - Whitehouse Skate Park "Jump Off" Improvement.	3,085.36				Funding Request Approved and Paid 2018/19.
08/11/2018	NWAC/18/13	Funding Request - Ipswich Jazz Festival 2019.	581.25				Funding Request Approved and Paid 2018/19.
06/06/2019	NWAC/19/01	MAD Funding 2019-2020.	1,800.00		135.00	1,665.00	£135.00 - Suffolk Police Football.
06/06/2019		Venue Hire and Publicity 2019/20	500.00	200.00		700.00	N/A
17/01/2019	NWAC/18/16	Funding Request - Spending Proposal - Highfield Rd Grit Bins	319.98	319.98		319.98	Funding Request Approved.
18/07/2019	NWAC/19/04	Funding Request - Black History Month Celebration Event	169.70			169.70	Funding Request Approved.
		Unallocated Budget B/F from 2018/19		9,665.93			
		2019/20 Budget		18,000.00			
		Remaining Unallocated Budget				25,196.23	
		Total	-	28,185.91	135.00	28,050.91	

Updated 24 July 2019