

SOUTH 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
12/07/2018	SWAC/18/10	Funding Request - Citizens Advice Drop in Service at Hawthorn Drive	4,550.00				Funding Request approved and paid 2018-19.
07/03/2019	SWAC/18/23	Funding Request - Jumpers for Goal Posts	2,960.00				Funding Request approved and paid 2018-19.
07/03/2019	SWAC/18/25	Funding Request - Chantry Walled Garden	4,680.00				Funding Request approved and paid 2018-19.
18/03/2015	SWAC/14/27	Parking Improvements to Whinchat Close	4,000.00	4,000.00	-	4,000.00	Incomplete
05/11/2015	SWAC/15/11	Minor Improvements at Hawthorn Drive	2,667.30	762.30	-	762.30	Incomplete
16/11/2017	SWAC/17/14	Funding Request - Newnham Court Improvements	2,411.63	2,411.63		2,411.63	Incomplete
28/07/2016	SWAC/16/09	Lark in the Park Event	6,000.00	3,923.00		3,923.00	Incomplete - 3 year commitment, Outstanding commitment for Year 2 payment outstanding
30/05/2019		MAD Funding 19/20	2,400.00		360.40	2,039.60	£160.40 - Fly Tipping Clearance - Austin St Alley. £200.00 - Wellbeing.
30/05/2019	SWAC/19/02	Venue Hire and Advertising 19/20	500.00	200.00	115.00	585.00	
30/05/2019	SWAC/19/04	Funding Request - Ipswich Team Ministry Defibrillators	1,500.00		1,500.00		Funding Request approved and paid.
30/05/2019	SWAC/19/05	Funding Request - Buttons & Bows Nursery CCTV and Exterior Lighting	1,606.00		1,606.00		Funding Request approved.
30/05/2019	SWAC/19/06	Funding Request - Friends of Chantry Library "Little Kickers" Sessions	1,500.00		1,500.00	-	Funding Request approved and paid.
30/05/2019	SWAC/19/07	Funding Request - Kinetic Science Fair	1,000.00		1,000.00	-	Funding Request approved and paid.
11/07/2019	SWAC/19/09	Funding Request - Black History Month Celebration	226.20			226.20	Funding Request approved and paid.
		<b>Unallocated Budget B/F from 2018/19</b>		<b>9,601.50</b>			
		<b>2019/20 Budget</b>		<b>24,000.00</b>			
		<b>Remaining Unallocated Budget</b>				<b>24,869.30</b>	
		<b>Total</b>	<b>36,001.13</b>	<b>44,898.43</b>	<b>6,081.40</b>	<b>38,817.03</b>	

