

APPENDIX 1 -SOUTH EAST AREA COMMITTEE - FINANCIAL IMPLICATIONS

SOUTH EAST AREA COMMITTEE GENERAL BUDGET

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
18/07/18	SEAC/18/09	Funding Request - Suffolk Mind - Early Minds	2,550.00				Approved Funding Bid and paid 2018-19.
10/01/18	SEAC/17/19	Funding Request - Murray Park Trim Trail/ Goal Posts	3,781.91	3,781.91	3,781.91		Approved Funding Bid and paid 2019-20. Complete
29/05/19	SEAC/19/01	Venue Hire and Advertising 2019/2020	500.00	200.00	186.50	513.50	
18/07/18	SEAC/18/08	Funding Request - Nacton Road Community Fund	5,000.00			0.00	Approved Funding Bid. £5,000.00 2019/20, £5,000.00 2020/21. 2018/19 spending of £300.00 on Queensway Carols and £4,610.92 on SEAC-18-32 Park Gym Activation. £89.08 returned to unallocated
18/07/18	SEAC/18/08	Funding Request - Nacton Road Community Fund	5,000.00		4,830.39	169.61	Approved Funding Bid. £5,000.00 2019/20, £5,000.00 2020/21. 2019/20 spending of: 4YP Nacton Girls Group £3,000 (SEAC/19/03) and Brownies £870.39. £660.00 Marquee Hire. £300 Queen's Way Carols
16/01/19	SEAC/18/26	Funding Request - Bus Service 4 (Sundays and Bank Holidays).	6,600.00		5,672.70	927.30	Approved Funding Bid (£6,600.00 in 2019/20 and £3,300.00 in 2020/21.).
13/03/19	SEAC/18/33	Funding Request - Summer HolidayActivities Programme.	2,960.00		2,960.00		Approved Funding Bid. Paid from 2019-20 Complete
29/05/19	SEAC/19/02	Funding Request - Suffolk Pride Festival 2019	750.00		750.00		Approved Funding Bid and Paid. Complete
10/07/19	SEAC/19/08	Funding Request - Black History Month Celebration Event	169.70		169.70		Approved Funding Bid and Paid. Complete
04/09/19	SEAC/19/13	Funding Request - CACHSF - Football and Wellbeing Proqramme	740.15		740.15	0.00	Approved Funding Bid and Paid.
04/09/19	SEAC/19/14	Funding Request - EMMAUS Suffolk Volunteer Support	725.81		725.81	0.00	Approved Funding Bid and Paid.
29/05/19		MAD Funding 2019/20	1,800.00		915.92	884.08	£500.00 - Community Hut Security Shutters. £75 fly-tipping clearance, £150 Cliff Lane Carols. £190.92 Fly tipping Gladstone Road Alley
		Unallocated Budget B/F from 2018/19		1,794.52			
		2019/20 Budget		18,000.00			
		Remaining Unallocated Budget				548.86	
		Total	28,027.57	23,776.43	20,733.08	3,043.35	

Updated

21/02/20

RAVENSWOOD COMMUNITY FUND

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
04/09/19	SEAC/19/12	Ravenwood Community Fund - One off Budget	59,800.00				Approved Funding Bid.
04/09/19		Ravenwood Wildlife Area Improvements			26,400.00		Allocated and paid
				-			
		Remaining Unallocated Budget				33,400.00	
		Total	59,800.00	-	26,400.00	33,400.00	