

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
22/03/18	NWAC/17/23	Funding Request - Whitehouse Skate Park "Jump Off" Improvement.	3,085.36				Funding Request Approved and Paid 2018/19.
06/06/19	NWAC/19/01	MAD Funding 2019-2020.	1,800.00		675.00	1,125.00	£135.00 - Suffolk Police Football . £540.00 Headway
06/06/19		Venue Hire and Publicity 2019/20	500.00	200.00	158.00	542.00	N/A
18/07/19	NWAC/19/04	Funding Request - Black History Month Celebration Event	169.70		169.70		Complete
05/09/19	NWAC/19/06	Funding Request - Emmaus Suffolk Volunteer Support	2,419.35		2,419.35	-	Funding Request Approved and Paid.
05/09/19	NWAC/19/07 NWAC/19/13	Funding Request - Let's Talk Reading Literacy Programme	4,650.00		4,650.00	-	Funding Request Approved and Paid
05/09/19	NWAC/19/08	Funding Request - Football & Wellbeing Programme	672.66		672.66	-	Funding Request Approved and Paid.
07/11/19	NWAC/19/12	Funding Request -24th Ipswich Scout Group	4,950.00		4,950.00	-	Funding Request Approved and Paid
09/01/20	NWAC/19/15	Funding Request - Whitton Youth Partnership	5,000.00		5,000.00	-	Funding Request Approved and Paid
09/01/20	NWAC/19/16	Funding Request - Friends of Castle Hill Schools - Defibrillators	1,482.00		1,482.00	-	Funding Request Approved and Paid
		Unallocated Budget B/F from 2018/19		9,985.91			
		2019/20 Budget		18,000.00			
		Remaining Unallocated Budget				6,342.20	
		Total	21,643.71	28,185.91	20,176.71	8,009.20	