

**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
07/03/19	SWAC/18/25	Funding Request - Chantry Walled Garden	4,680.00				Funding Request approved and paid 2018-19.
16/11/17	SWAC/17/14	Funding Request - Newnham Court Improvements	2,411.63	2,411.63		2,411.63	Incomplete
28/07/16	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
30/05/19	SWAC 19/01	MAD Funding 19/20	2,400.00		360.40	2,039.60	£160.40 - Fly Tipping Clearance - Austin St Alley (18/19 funding).£200.00 - Wellbeing.
30/05/19	SWAC/19/02	Venue Hire and Advertising 19/20	500.00	200.00	139.00	561.00	
30/05/19	SWAC/19/04	Funding Request - Ipswich Team Ministry Defibrillators	1,500.00		1,500.00		Funding Request approved and paid. Complete
30/05/19	SWAC/19/05	Funding Request - Buttons & Bows Nursery CCTV and Exterior Lighting	1,606.00		1,606.00		Funding Request approved.
30/05/19	SWAC/19/06	Funding Request - Friends of Chantry Library "Little Kickers" Sessions	1,500.00		1,500.00	-	Funding Request approved and paid.
30/05/19	SWAC/19/07	Funding Request - Kinetic Science Fair	1,000.00		1,000.00	-	Funding Request approved and paid. Complete
11/07/19	SWAC/19/09	Funding Request - Black History Month Celebration	226.20		226.20	-	Funding Request approved and paid. Complete
12/09/19	SWAC/19/11	Funding Request - Lets Talk Reading Programme	5,000.00		5,000.00	-	Funding Request approved and paid.
12/09/19	SWAC/19/12	Funding Request - Football & Wellbeing Programme (CACHSF)	1,500.00		1,500.00	-	Funding Request approved and paid.
12/09/19	SWAC/19/13	Funding Request - Emmaus Suffolk Volunteer Support	2,983.87		2,983.87	-	Funding Request approved and paid.
16/01/20	SWAC/19/15	Funding Request -Ginnel Foto Fest & Photoeastfringe 2020	1,600.00		1,600.00	-	Funding Request approved and paid.
		<b>Unallocated Budget B/F from 2018/19</b>		<b>14,363.80</b>			
		<b>2019/20 Budget</b>		<b>24,000.00</b>			
		<b>Remaining Unallocated Budget</b>				<b>18,547.73</b>	
		<b>Total</b>	<b>32,907.70</b>	<b>44,898.43</b>	<b>17,415.47</b>	<b>27,482.96</b>	