

APPENDIX 1 - NORTH EAST AREA COMMITTEE - FINANCIAL IMPLICATIONS

Committee Date	Report Number	Description	Original Allocation Agreed	Budget B/F from 2019/20 plus 2020/21 Budget	2020/21 Expenditure	Remaining Budget	Progress - Project Update
14/06/18		MAD Funding 2018/19 - Fire Service Flyers	134.25	134.25			
24/01/19	NEAC/18/16	Funding request - Bus Service 4 (Sundays & Bank Holidays) - Spending Proposal 2019/20 and 2020/21	6,600.00	2,709.40			Finalised spend: £3,781.80 in 2019/20 and £2,709.40 in 2020/21.
25/07/19	NEAC/19/05	Funding request - Let's Talk Reading Literacy Programme	5,400.00				Funding Agreed and paid.
19/09/19	NEAC/19/07	Funding request - CACHSF Football and Wellbeing Programme	471.08				Funding Agreed and paid.
19/09/19	NEAC/19/08	Funding request - Emmaus Suffolk Volunteer Support	645.16				Funding Agreed and paid.
23/01/20	NEAC/19/10	Ipswich Model Engineering Society	970.20				Funding Agreed and paid.
		Unallocated Budget B/F from 2019/20		13,406.35			
		2020/21 Budget		15,200.00			
		Remaining Unallocated Budget				28,606.35	
		Total	14,220.69	28,606.35	-	28,606.35	