

**NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2016/17**

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2014/15		Commissioning Budget 2015/16		Commissioning Budget 2016/17
<b>Base Expenditure</b>					<b>400,000</b>		<b>400,000</b>		<b>400,000</b>
Parks Maintenance	BMBC	1st April 2014	1 Year	30,000			5,388		24,612
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	91,990	34,761	34,761	57,229		
	BMBC - Enforcement & Community Safety		21 months	18,883	9,876	9,876	9,007		
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	135,000	66,479	66,479	68,521		
NE Environment Team Cudworth & NE Appre	BCB	1st August 2015	8 months	12,000			12,000		
NE Environment Team Monk Bretton & Royst	BCB	1st September 2014	18 months	135,000	66,479	66,479	68,521		
NE Environment Team Monk Bretton & Royst	BCB	1st August 2015	8 months	12,000			12,000		
Youth Development Grant	Various	03-Oct-14	Ongoing	130,000	8,016	8,016	60,000		61,984
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,646	4,114	4,114	13,532	13,532	3,000
Summer Internship Programme 2015/16 In Partnership with North- full contract £90,000	TBC		20 Months	45,000			30,000		15,000
Fit Reds & Fit Me Programme	BFC & PSS			31,255			12,502		18,753
Shobability	Barnsley Community Foundation			7,824			7,824		
Let's Grow	TBC			10,000					10,000
Dance & Performance - Primary Schools	QDOS			9,000					9,000
Celebration Event	Various			3,000					3,000
Community Magazine	Various			6,000			2,452	2,452	3,548
Environmental Enforcement Project April 201	Kingdom			55,796					55,796
	BMBC - Enforcement & Community Safety			10,800					10,800
Summer Internship Programme 2015/16 In Pa	C&K Careers			31,550					31,550
Neat & Tidy Apprenticeship Initiative - Pendi	Pending								
Private Enforcement	BMBC - Enforcement & Community Safety			35,000					35,000
NEET Team Phase 2				245,000					245,000
Devolved Grant to Ward Alliances				40,000					40,000
<b>Expenditure approved up to March 2015</b>					<b>189,725</b>				
<b>Expenditure approved up to March 2016</b>							<b>358,976</b>		
<b>Expenditure approved up to March 2017</b>									<b>567,043</b>
<b>In Year Balance</b>					<b>210,275</b>		<b>41,024</b>		<b>-167,043</b>
<b>Balance Including Any Base Expenditure Not utilised in Previous Financial Year</b>							<b>251,299</b>		<b>84,256</b>
				<b>1,115,744</b>					