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
Base Expenditure						400,000		400,000	400,000
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
Expenditure approved up to March 2015						189,725			
Expenditure approved up to March 2016								358,976	
Expenditure approved up to March 2017									567,043
In Year Balance						210,275		41,024	-167,043
Balance Including Any Base Expenditure Not utilised in Previous Financial Year								251,299	84,256
				1,115,744					