

**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	20,000	1,200		18,800		
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	100,000	8,016	8,016	76,984	15,000	
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,000	4,114	4,114	13,351	2,535	
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			5,000	5,000	
Dance & Performance - Primary Schools	QDOS			9,000			9,000		
Celebration Event	Various			3,000			3,000		
Community Magazine	Various			6,000			6,000		
Environmental Enforcement Project April 201	TBC			62,500				62,500	
Summer Internship Programme 2015/16 In Pa	TBC			45,000				45,000	
Neat & Tidy Apprenticeship Initiative	TBC			98,000			48,000	50,000	
Private Enforcement	TBC			35,000			17,500	17,500	
<b>Expenditure approved up to March 2015</b>					<b>190,925</b>				
<b>Expenditure approved up to March 2016</b>							<b>475,239</b>		
<b>Expenditure approved up to March 2017</b>								<b>231,288</b>	
<b>In Year Balance</b>					<b>209,075</b>		<b>-75,239</b>	<b>168,712</b>	
<b>Balance Including Any Base Expenditure Not utilised in Previous Financial Year</b>							<b>133,836</b>	<b>302,548</b>	
				<b>897,452</b>					