

**NORTH EAST AREA COUNCIL -**  
**COMMISSIONING BUDGET FINANCIAL**  
**ANALYSIS**

Contract Name	Delivery Body	Commissioning Budget 2021/22		Commissioning Budget 2022/23		Commissioning Budget 2023/24	
		Profile	Spend	Profile	Spend	Profile	Spend
<b>Base Budget</b>		£400,000.00		£400,000.00		£400,000.00	
<b>Additional Income</b>		£87,169.16		£18,000.00			
<b>Carry Forward from Previous Year</b>		£149,188.66		£201,861.35		£619,861.35	
<b>TOTAL Base Expenditure plus C/F</b>		<b>£636,357.82</b>		<b>£619,861.35</b>		<b>£400,000.00</b>	
Youth Development Grant	Various	£44,500.00	£40,325.28	£44,500.00		£44,500.00	
Fixed Penalty Notice Income	District Enforcement		-£20,878.00				
Parking Charge Notice income	District Enforcement		-£870.95				
Private Enforcement	BMBC - Enforcement & Community Safety	£31,460.00	£31,460.00	£37,750.00			
NEET Team Phase 2	BCB	£222,988.33	£222,988.32	£222,988.33			
Devolved Grant to Ward Alliances	Ward Alliances	£40,000.00	£40,000.00	£40,000.00			
Extension to smoking cessation project	Public Health	£28,215.00	£28,215.00				
Smoking Cessation publicity	promotional materials	£1,785.00	£702.00				
Environmental Enforcement Project	District Enforcement	£65,000.00	£65,808.82				
Responsible Dog Owner Project	BMBC - Enforcement & Community Safety	£14,840.00	£2,066.00				
Neighbourhood Engagement Officer	Internal	£1,000.00	£680.00	£1,000.00			
age UK - Social Isolation and Dementia	Internal, agreed 27/01/2022			£32,685.00		£35,000.00	
Info and Guidance - Age UK	Age UK	£20,000.00	£20,000.00	£44,995.86		£39,995.86	
Sanitary Supplies	As Required (support of Ad Astra work)	£2,000.00	£0.00	£2,000.00			
Cudworth Darfield Road Grant	Lawrence Dodd to Confirm	£0.00	£0.00	£4,820.00			
<b>Total</b>		<b>£475,788.33</b>	<b>£434,496.47</b>	<b>£430,739.19</b>		<b>£119,495.86</b>	
<b>In Year Balance</b>		<b>£160,569.49</b>		<b>£189,122.16</b>		<b>£280,504.14</b>	
<b>Balance Carried Forward</b>				<b>£201,861.35</b>	<b>£619,861.35</b>		<b>£400,000.00</b>