

NORTH EAST AREA COUNCIL -
COMMISSIONING BUDGET FINANCIAL
ANALYSIS

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2022/23		Commissioning Budget 2023/24	
					Profile	Spend	Profile	Spend
Base Budget		1st April Each Year			£400,000.00		£400,000.00	
Additional Income		As & When			£18,000.00			
Carry Forward from Previous Year		1st April Each Year			£201,861.35		£619,861.35	
TOTAL Base Expenditure plus C/F					£619,861.35		£400,000.00	
Youth Development Grant	Various	03-Oct-14	Ongoing	£280,000.00	£44,500.00		£44,500.00	
Fixed Penalty Notice Income	District Enforcement		to 31/03/2022	-£67,501.00				
Parking Charge Notice income	District Enorcement		to 31/03/2022					
Private Enforcement	BMBC - Enforcement & Community Safety		to 31/03/2024	£73,000.00	£37,750.00			
NEET Team Phase 2	BCB	1st June 2016	10 months +1+1+1	£441,920.00	£222,988.33	£156,091.81		
Devolved Grant to Ward Alliances	Ward Alliances		12m	£160,000.00	£40,000.00			
Extension to smoking cessation project	Public Health	May-19	proposal to Oct 23	£30,000.00				
Smoking Cessation publicity	promotional materials		n/a					
Environmental Enforcement Project	District Enforcement	Apr-19		£120,000.00				
	BMBC - Enforcement & Community Safety	Apr-19		£13,681.00				
Responsible Dog Owner Project	Internal		n/a	£1,000.00	£1,000.00			
Neighbourhood Engagement Officer	Internal, agreed 27/01/2022	1st April 2022	1 + 1	£35,000.00	£32,685.00	£190,510.50	£35,000.00	
age UK - Social Isolation and Dementia	Age UK	01/04/2022	31/03/2024		£44,995.86	£21,000.00	£39,995.86	
Info and Guidance - Age UK								
Sanitary Supplies	As Required (support of Ad Astra work)		n/a		£2,000.00			
Cudworth Darfield Road Grant	Lawrence Dodd to Confirm				£4,820.00			
Total					£430,739.19		£119,495.86	
In Year Balance					£189,122.16		£280,504.14	
Balance Carried Forward				£2,077,466.00		£619,861.35		£400,000.00