

North East Area Council - Financial Forecast 2022-2026

KEY: Black = Committed spend; Amber = under consideration;

Red = Future proposal /projection

Income	2022/2023			2023/2024			2024/2025			2025/26		
North East Area Council Allocation	£		400,000.00	£		400,000.00	£		400,000.00	£		400,000.00
Other Funding												
Brought forward from previous year	£		219,861.35	£		178,504.99	£		159,759.13	£		439,763.27
Total Available Spend:	£		619,861.35	£		578,504.99	£		559,759.13	£		839,763.27

Expenditure - Service / Provider	2022/2023			2023/2024			2024/25			2025/26		
	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal
Youth Development Small Grants	£ 54,517.17			£ 35,000.00			£ 35,000.00					£ 35,000.00
Youth Development Detached Youth Work	£ -			£ 45,000.00			£ 45,000.00					£ 45,000.00
Private Sector Housing Officer	£ 37,750.00			£ 37,750.00			-			-		
NEET Team Phase 2	£ 222,988.33			£ 225,000.00			-			-		
Devolved to Ward Alliances	£ 40,000.00					TBC						TBC
Responsible Dog Owner Project	£ 1,000.00			£ 1,000.00								
Neighbourhood Engagement Officer (NEO)	£ 32,685.00			£ 35,000.00								
Age UK Social Isolation	£ 44,995.86			£ 39,995.86			£ 39,995.86					£ 39,995.86
Darfield Road External Grant	£ 4,820.00			£ -								
Smoking Cessation												
H&W Fund Jolly Good Communities	£ 2,000.00											
H&W New Options Bingo	£ 600.00											
NEW H&W TBC						TBC						TBC
NEW Environmental/Training						TBC						TBC
NEW Welfare Advice Service						TBC						TBC
year-end reconciliation												
Totals:	£ 441,356.36	£ -	£ -	£ 418,745.86	£ -	£ -	£ 119,995.86	£ -	£ -	£ -	£ -	£ 119,995.86
Total anticipated contract spend:	£		441,356.36	£		418,745.86	£		119,995.86	£		119,995.86
Balance C/F	£		178,504.99	£		159,759.13	£		439,763.27	£		719,767.41