

North East Area Council Forecast - Appendix 2

KEY: **Black** = Committed spend **Amber** = under consideration: **Red** = Future proposal to project spend

Income	Priority	2023/2024	2024/2025	2025/26
North East Area Council Allocation		£ 400,000.00	£ 400,000.00	£ 400,000.00
Other Funding				
Brought forward from previous year		£ 186,784.19	£ 112,857.82	£ 282,860.45
<b>Total Available Spend:</b>		£ 586,784.19	£ 512,857.82	£ 682,860.45

Expenditure - Service / Provider	Priority	2023/2024			2024/25			2025/26		
		Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal
Youth Development Small Grants	Young People	£ 41,889.00			£ 40,253.00					£ 40,000.00
Youth Development Detached Youth Work	Young People	£ 39,747.00			£ 39,747.00					£ 40,000.00
Private Sector Housing Officer	Love Where You Live	£ 37,750.00			£ 40,000.00			-		£ 40,000.00
NEET Team Phase 2	Thriving & Vibrant Economy	£ 222,988.00			-			-		
Devolved to Ward Alliances	Love Where You Live	£ 40,000.00				£ 40,000.00				£ 40,000.00
Devolved to Ward Alliances - Ringfenced for Info & Advice Services	Love Where You Live	£ 12,000.00								
Responsible Dog Owner Project	Love Where You Live	£ 1,000.00								
Neighbourhood Engagement Officer (NEO)	Love Where You Live	£ 6,000.00								
Older People Social Isolation (Age UK to 30/06/23)	Healthy Lifestyles	£ 9,999.34	£ 29,998.03			£ 39,997.37			£ 9,999.14	
Darfield Road External Grant	N/A	£ 1,555.00								
Smoking Cessation										
H&W Fund Jolly Good Communities										
H&W New Options Bingo										
H & W Hey/TADS										
Health & Wellbeing Fund	Healthy Lifestyles	£ 30,000.00			£ 30,000.00					£ 30,000.00
NEW Environmental/Training	Thriving & Vibrant Economy									
Sanitary Supplies		£ 1,000.00								
<b>Totals:</b>		£ 443,928.34	£ 29,998.03	£ -	£ 150,000.00	£ 79,997.37	£ -	£ -	£ 9,999.14	£ 190,000.00
Total anticipated contract spend:		£		473,926.37	£		229,997.37	£		199,999.14
Balance C/F		£		112,857.82	£		282,860.45	£		482,861.31