

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 | £ 268,860.48 |
| Total Available Spend: | | £ 586,784.19 | £ 512,857.82 | £ 668,860.48 |

| 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 | | | | | £ 12,000.00 | | | £ 12,000.00 |
| Responsible Dog Owner Project | Love Where You Live | £ 1,000.00 | | | | | £ 1,000.00 | | | £ 1,000.00 |
| Neighbourhood Engagement Officer (NEO) | Love Where You Live | £ 6,000.00 | | | | | | | | |
| Older People Social Isolation (Age UK to 30/06/24) | Healthy Lifestyles | £ 39,997.37 | | | £ 9,999.34 | | £ 29,998.00 | | | £ 40,000.00 |
| Darfield Road External Grant | N/A | £ 1,555.00 | | | | | | | | |
| Health & Wellbeing Fund | Healthy Lifestyles | £ 30,000.00 | | | £ 30,000.00 | | | | | £ 30,000.00 |
| NEW Environmental/Training | Thriving & Vibrant Economy | | | | | | tbc | | | tbc |
| Sanitary Supplies | | £ 1,000.00 | | | | | £ 1,000.00 | | | |
| Totals: | | £ 473,926.37 | £ - | £ - | £ 159,999.34 | £ 40,000.00 | £ 43,998.00 | £ - | £ - | £ 243,000.00 |
| Total anticipated contract spend: | | £ 473,926.37 | | | £ 159,999.34 | | £ 243,997.34 | £ - | | £ 243,000.00 |
| Balance C/F | | £ 112,857.82 | | | £ 268,860.48 | | £ 425,860.48 | | | |