

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	£ 68,860.48
<b>Total Available Spend:</b>		<b>£ 586,784.19</b>	<b>£ 512,857.82</b>	<b>£ 468,860.48</b>

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/Clean, Green & Tidy	Thriving & Vibrant Economy						£ 200,000.00			£ 200,000.00
Sanitary Supplies		£ 1,000.00					£ 1,000.00			
<b>Totals:</b>		£ 473,926.37	£ -	£ -	£ 159,999.34	£ 40,000.00	£ 243,998.00	£ -	£ -	£ 443,000.00
<b>Total anticipated contract spend:</b>		£ 473,926.37			£ 159,999.34		£ 443,997.34			£ 443,000.00
<b>Balance C/F</b>				<b>£ 112,857.82</b>			<b>£ 68,860.48</b>			<b>£ 25,860.48</b>