

NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2021/22

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2023/24		Commissioning Budget 2024/25	
					Profile	Spend	Profile	Spend
Base Expenditure					£400,000.00		£400,000.00	
Additional Income								
Base Expenditure plus underspend from previous year					£603,725.17		£670,606.52	
Base expenditure C/F from previous year					£203,725.17		£270,606.52	
NEW Youth Development - Detached Youth	The Youth Association	01-Apr-23	24 months	£45,000.00	£39,747.00	£29,811.00	£39,747.00	
NEW Youth Development - Small	Several	01-Apr-23	24 months	£35,000.00	£41,889.00	£12,565.67	£40,253.00	
Private Sector Housing Officer	BMBC - Enforcement & Community Safety		10 months	£73,000.00	£37,750.00	£25,166.64	£40,000.00	
NEET Team Phase 2	BCB	1st June 2016	+1+1+1	£441,920.00	£222,988.33	£178,390.64		
Devolved Grant to Ward Alliances	Ward Alliances			£160,000.00	£40,000.00	£40,000.00		
Devolved Grant to Ward Alliance Advice & Guidance	DIAL and CAB	01/04/2023	12 months	£12,000.00	£12,000.00	£12,000.00		
Extension to smoking cessation project		May-19		£30,000.00				
Smoking Cessation publicity	promotional materials							
Responsible Dog Owner Project	Purchasing			£1,000.00	£1,000.00	£525.00		
Neighbourhood Engagement Officer	Louise Hunt	Agreed 27/01/2022	24 months	£60,000.00	£6,000.00	£6,000.00		
Social Isolation and Dementia	Age UK				£39,995.86	£28,000.00	£10,000.00	
Sanitary Supplies	Ad Astra and TBC				£1,000.00	£659.70		
Health and Wellbeing Grant 2023-25	various suppliers	Apr-23	24 months	£60,000.00	£30,000.00		£30,000.00	
Cudworth Darfield Road Grant	Darfield Rd				£1,555.00			
Total for that year					£473,925.19	£333,118.65	£160,000.00	
in year balance					£129,799.98			
Balance Carried Forward				£2,194,466.00		£270,606.52		£400,000.00