

**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
<b>Base Expenditure</b>					£400,000.00		£400,000.00	
<b>Additional Income</b>					£27,483.89		£5,000.00	
<b>Base Expenditure plus underspend from previous year</b>					<b>£631,209.06</b>		<b>£601,321.67</b>	
<b>Base expenditure C/F from previous year</b>					£203,725.17		£196,321.67	
NEW Youth Development - Detached Youth	The Youth Association	01-Apr-23	24 months	£45,000.00	£39,747.00	£39,747.00	£39,747.00	
NEW Youth Development - Small	Several	01-Apr-23	24 months	£35,000.00	£41,889.00	£27,662.36	£40,253.00	
Private Sector Housing Officer	BMBC - Enforcement & Community Safety			£73,000.00	£37,750.00	£37,750.00	£40,000.00	
NEET Team Phase 2	BCB	1st June 2016	10 months +1+1+1	£441,920.00	£222,988.33	£222,988.33	£0.00	
Devolved Grant to Ward Alliances	Ward Alliances			£160,000.00	£40,000.00	£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		
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				£55,991.72	£46,000.00	£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	£1,555.00		
	Area Team	Mar-24	24 months	£2,483.89				
<b>Total for that year</b>					<b>£489,921.05</b>	<b>£434,887.39</b>	<b>£200,000.00</b>	
<b>in year balance</b>					<b>£141,288.01</b>			
<b>Balance Carried Forward</b>				<b>£2,194,466.00</b>		<b>£196,321.67</b>	<b>£400,000.00</b>	