

North East Area Council Forecast - Appendix 2

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

Income	Priority	2023/24	2023/242	2023/243	2024/25	2024/252	2024/253	2025/26	2025/262	2025/263
North East Area Council Allocation		£ 400,000.00			£ 400,000.00			£ 400,000.00		
Durges & Alcohol Project Pilot		£ 25,000.00			£ 5,000.00					
Other Funding										
Balance B/F from previous year		£ 186,784.19			£ 132,357.82			£ 68,860.48		
Total Available Spend:		£ 611,784.19			£ 537,357.82			£ 468,860.48		
Expenditure - Service / Provider	Priority	Committed	Under consideration	Future Proposal	Committed 2	Under consideration2	Future Proposal	Committed 3	Under consideration3	Future Proposal2
Youth Development Small Grants - Balance	Children & Young People	£ 2,105.09			£ 24,941.75					£ 40,000.00
Exodus Brierley	Children & Young People	£ 6,414.25			£ 5,733.75					
Exodus Cudworth	Children & Young People	£ 5,777.42			£ 5,733.75					
Ad Astra 1-1	Children & Young People	£ 3,340.00								
Ad Astra Carlton Group	Children & Young People	£ 6,500.00								
Ad Astra Shafton Group	Children & Young People	£ 6,500.00								
Gt Houghton Youth Group	Children & Young People	£ 6,639.74								
Grimethorpe Activity Zone	Children & Young People	£ 4,612.50			£ 3,843.75					
Youth Development Detached Youth Work	Children & 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
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			£ 9,999.34	£ 30,000.00
Healthy Lifestyles Fund - Balance	Healthy Lifestyles	£ -			£ 13,606.00					£ 30,000.00
Humankind - Recovery Steps Drugs & Alcohol Outreach	Healthy Lifestyles	£ 35,500.00			£ 35,500.00					
Grassroots - NE Families Pilot	Healthy Lifestyles					£ 2,940.00				
Jolly Good Communities - Olympics Event	Healthy Lifestyles					£ 2,454.00				
Sanitary Supplies	Healthy Lifestyles	£ 1,000.00					£ 1,000.00			
NEW Environmental/Clean, Green & Tidy	Thriving & Vibrant Economy				£ 200,000.00			£ 200,000.00		
NEET Team Phase 2	Thriving & Vibrant Economy	£ 222,988.00								
Darfield Road External Grant	N/A - Custodians Only	£ 1,555.00								
Total Expenditure:		£ 479,426.37	£ -	£ -	£ 379,105.34	£ 75,392.00	£ 14,000.00	£ 200,000.00	£ 9,999.34	£ 233,000.00
Total anticipated contract spend:		£ 479,426.37			£ 468,497.34			£ 442,999.34		
Balance C/F		£ 132,357.82			£ 68,860.48			£ 25,861.14		