

NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2016/17

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2014/15		Commissioning Budget 2015/16		Commissioning Budget 2016/17	
Base Expenditure					400,000		400,000		400,000	
Parks Maintenance	BMBC	1st April 2014	1 Year	30,000			5,388		24,612	22,000
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	91,990	34,761	34,761	57,229			
	BMBC - Enforcement & Community Safety		21 months	18,883	9,876	9,876	9,007			
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	135,000	66,479	66,479	68,521			
NE Environment Team Cudworth & NE Appre	BCB	1st August 2015	8 months	12,000			12,000			
NE Environment Team Monk Bretton & Royst	BCB	1st September 2014	18 months	135,000	66,479	66,479	68,521			
NE Environment Team Monk Bretton & Royst	BCB	1st August 2015	8 months	12,000			12,000			
NEET 3 month extension	BCB	1st March 2016	3 months	51,000			17,000		34,000	
Youth Development Grant	Various	03-Oct-14	Ongoing	140,000	8,016	8,016	60,000		71,984	
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,646	4,114	4,114	13,532	13,532	3,000	
Summer Internship Programme 2015/16 In Partnership with North- full contract £90,000	TBC		20 Months	45,000			30,000		15,000	
Fit Reds & Fit Me Programme	BFC & PSS			31,255			12,502		18,753	
Shobability	Barnsley Community Foundation			7,824			7,824			
Dance & Performance - Primary Schools	QDOS			9,000					9,000	
Celebration Event	Various			3,000					3,000	
Community Magazine	Various			6,000			2,452	2,452	3,548	2,300
Additional editions of Community magazine				6,000					6,000	
Environmental Enforcement Project April 201	Kingdom			55,796					55,796	
	BMBC - Enforcement & Community Safety			10,800					10,800	
Fixed Penalty Notice Income									-37,702	
Summer Internship Programme 2015/16 In Pa	C&K Careers			31,550					31,550	
Private Enforcement	BMBC - Enforcement & Community Safety			36,000					36,000	
NEET Team Phase 2				245,000					245,000	8,500
Devolved Grant to Ward Alliances				40,000					40,000	
Under graduate apprentice placement				18,500					18,500	
Bio-diversity project				2,000					2,000	
										32,800
Expenditure approved up to March 2015					189,725					
Expenditure approved up to March 2016							375,976			
Expenditure approved up to March 2017									590,841	
In Year Balance					210,275		24,024		-190,841	
Balance Including Any Base Expenditure Not utilised in Previous Financial Year							234,299		43,458	
				1,194,244						