

**NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2017/18**

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		Commissioning Budget 2017/18	
<b>Base Expenditure</b>					<b>400,000</b>		<b>400,000</b>		<b>400,000</b>		<b>400,000</b>	
Parks Maintenance	BMBC	1st April 2014	1 Year	30,000			6,260		23,740			
Youth Development Grant	Various	03-Oct-14	Ongoing	128,000	8,016		60,000		71,984		70,000	
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,646	4,114	4,114	13,532	13,532	3,000			
Celebration Event 2016	Various			3,000					3,000			
Community Magazine	Various			6,000			2,452		3,548			
Additional editions of Community magazine				6,000					6,000			
Additional editions of Community magazine				4,000							4,000	
Environmental Enforcement Project	Kingdom	1st April 2016	12 months +1+1	167,388					55,796		56,000	
	BMBC - Enforcement & Community Safety			32,400					10,756		11,000	
Fixed Penalty Notice Income				-67,501					-67,501			
Summer Internship Programme 2015/16 In Partnership with North	C&K Careers			31,550					31,550			
Private Enforcement	BMBC - Enforcement & Community Safety			73,000					36,000		37,000	
NEET Team Phase 2	BCB	1st June 2016	12 months +1+1	441,920					196,920		245,000	
Devolved Grant to Ward Alliances				80,000					40,000		40,000	
Under graduate apprentice placement				37,000					18,500		18,500	
Bio-diversity project	Various			5,000					2,000		3,000	
<b>Expenditure approved up to March 2015</b>					<b>189,725</b>							
<b>Expenditure approved up to March 2016</b>							<b>376,848</b>					
<b>Expenditure approved up to March 2017</b>									<b>512,046</b>			
<b>Expenditure approved up to March 2018</b>											<b>484,500</b>	
<b>In Year Balance</b>					<b>210,275</b>		<b>23,152</b>		<b>-112,046</b>		<b>-84,500</b>	
<b>Balance Including Any Base Expenditure Not utilised in Previous Financial Year</b>							<b>233,427</b>		<b>121,381</b>		<b>36,881</b>	
Committed contracts				<b>1,547,355</b>								