

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		Commissioning Budget 2018/19	
Base Expenditure					400,000	400,000	400,000	619,239	400,000	730,953	400,000	663,031	400,000	611,998
Parks Maintenance	BMBC	1st April 2014	1 Year	22,000			7,000	1,743	10,000		5,000			
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	91,990	34,761	34,761	57,229	52,801						
	BMBC - Enforcement & Community Safety		21 months	18,883	9,876	9,876	9,007	11,071						
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	135,000	66,479	66,479	68,521	68,251						
NE Environment Team Cudworth & NE Apprenticeship	BCB	1st August 2015	8 months	12,000			12,000	9,278						
NE Environment Team Monk Bretton & Royston	BCB	1st September 2014	18 months	135,000	66,479	66,479	68,521	68,251						
NE Environment Team Monk Bretton & Royston Apprent	BCB	1st August 2015	8 months	12,000			12,000	9,278						
NEET 3 month extension	BCB	1st March 2016	3 months	51,000			17,000		34,000	48,000				
Youth Development Grant	Various	03-Oct-14	Ongoing	210,000	8,016	8,016	101,984	36,733	30,000	52,021	70,000	58,000		
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,646	4,114	4,114	13,532	13,532	3,000	3,000				
Summer Internship Programme 2015/16 In Partnership with North- full contract £90,000	TBC		20 Months	45,000			30,000	38,780	15,000	15,000				
Fit Reds & Fit Me Programme	BFC & PSS			31,255			12,502	2,000	18,753	16,105				
Shobability	Barnsley Community Foundation			7,824			7,824	320		6,504				
Dance & Performance - Primary Schools	QDOS			9,000					9,000	9,000				
Celebration Event 2016	Various			3,000					3,000	1,290				
Community Magazine	Various			6,000			2,452	2,423	3,548	2,875				
Additional editions of Community magazine				6,000										
Additional editions of Community magazine				5,000							5,000	3,408		
Environmental Enforcement Project	Kingdom	1st April 2016	12 months +1+1	167,388					55,796	55,796	55,796	55,796	55,796	
	BMBC - Enforcement & Community Safety			33,000					10,756	10,756	11,000	11,000	11,000	
Fixed Penalty Notice Income				-67,501	-8,964	-8,964	-26,174	-26,174	-32,363	-32,363				
Summer Internship Programme 2015/16 In Partnership with North	C&K Careers			31,550					31,550	15,478			2,104	
Private Enforcement	BMBC - Enforcement & Community Safety			73,000					36,000	26,242	37,000	27,750		
NEET Team Phase 2	BCB	1st June 2016	10 months +1+1+1	662,116					196,920	196,920	232,598	232,598	232,598	
Devolved Grant to Ward Alliances				80,000					40,000	40,000	40,000	40,000		
Under graduate apprentice placement				19,700					11,700	1,087	8,000	20,000		
Bio-diversity project	Various			5,000					2,000	211.95	3,000	376.08		
Smoking Cessation Project	SWYFT	Feb-18		30,000							30,000			
Expenditure approved up to March 2015					180,761	180,761								
Expenditure approved up to March 2016							393,398	288,286						
Expenditure approved up to March 2017									484,660	467,922				
Expenditure approved up to March 2018											497,394	451,032	299,394	
Expenditure approved up to March 2019													0	
In Year Balance					219,239	219,239	6,602	330,953	-84,660	263,031	-97,394	211,998	100,606	611,998
Balance Including Any Base Expenditure Not utilised in Previous Financial Year							225,841		141,181		43,787		144,393	