

NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2018/19

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 2018/19
Base Expenditure					400,000	400,000	400,000	400,000	
Parks Maintenance	BMBC	1st April 2014	1 Year	35,000		7,000	10,000	5,000	
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	91,990	34,761	57,229			
	BMBC - Enforcement & Community Safety		21 months	18,883	9,876	9,007			
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	135,000	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	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	210,000	8,016	101,984	30,000	70,000	70,000
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,646	4,114	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	1,085	
Shobability	Barnsley Community Foundation			7,824		7,824			
Dance & Performance - Primary Schools	QDOS			9,000			9,000		
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				5,000				5,000	5,000
Environmental Enforcement Project	Kingdom	1st April 2016	12 months +1+1	167,388			55,796	55,796	55,796
	BMBC - Enforcement & Community Safety			33,000			10,756	11,000	11,000
Fixed Penalty Notice Income				-67,501	-8,964	-26,174	-32,363	-29,883	
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	37,000
NEET Team Phase 2	BCB	1st June 2016	10 months +1+1+1	441,920			196,920	232,598	232,598
Devolved Grant to Ward Alliances				80,000			40,000	40,000	40,000
Under graduate apprentice placement				19,700			11,700	8,000	
Bio-diversity project	Various			5,000			2,000	3,000	5,000
Smoking Cessation Project	SWYFT	Feb-18		30,000					30,000
Expenditure approved up to March 2015					180,761				
Expenditure approved up to March 2016						393,398			
Expenditure approved up to March 2017							484,660		
Expenditure approved up to March 2018								438,596	
Expenditure approved up to March 2019									486,394
In Year Balance					219,239	6,602	-84,660	-38,596	-86,394
Balance Including Any Base Expenditure Not utilised in Previous Financial Year						225,841	141,181	102,585	16,191