NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2019/20

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2017/18		Commissioning 2018/19		Commissioning Budget 2019/20		Commissioning Budget 2020/21	
					Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual
Base Expenditure					400,000		**400,000**	**613,200**	400,000		400,000	
Parks Maintenance	BMBC	1st April 2014	1 Year	35,000	5,000			1,225				
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	91,990								
	BMBC - Enforcement & Community Safety		21 months	18,883								
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	135,000								
NE Environment Team Cudworth & NE Appre	BCB	1st August 2015	8 months	12,000								
NE Environment Team Monk Bretton & Royst	BCB	1st September 2014	18 months	135,000								
NE Environment Team Monk Bretton & Royst	BCB	1st August 2015	8 months	12,000								
NEET 3 month extension	BCB	1st March 2016	3 months	51,000								
Youth Development Grant	Various	03-Oct-14	Ongoing	280,000	70,000		70,000	38,775	70,000			
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,646								
Summer Internship Programme 2015/16 In Partnership with North- full contract £90,000	TBC		20 Months	45,000								
Fit Reds & Fit Me Programme	BFC & PSS			31,255	1,085							
Shobability	Barnsley Community Foundation			7,824								
Dance & Performance - Primary Schools	QDOS			9,000								
Celebration Event 2016	Various			3,000								
Community Magazine	Various			6,000								
Additional editions of Community magazine				6,000								
Additional editions of Community magazine				5,000	5,000		5,000	2,474				
Community magazine 2019				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	11,000		11,000	14,275				
Fixed Penalty Notice Income				-67,501	-29,883		-19,160	-19,160				
Parking Charge Notice income							-14,328	-14,328				
Summer Internship Programme 2015/16 In Partnership with North	C&K Careers			31,550								
Private Enforcement	BMBC - Enforcement & Community Safety		10 months	73,000	37,000		37,000	35,202	37,750		37,750	
NEET Team Phase 2	BCB	1st June 2016	+1+1+1	441,920	232,598		212,598	212,598	212,598			
Devolved Grant to Ward Alliances				160,000	40,000		40,000	40000	40,000			
Under graduate apprentice placement				19,700	8,000							
Bio-diversity project	Various			5,000	3,000		5,000					
Smoking Cessation Project	SWYFT	Feb-18		30,000			30,000	28551				
Extension to smoking cessation project		May-19		30,000					30,000			
Environmental Enforcement Project	District Enforcement	Apr-19		120,000					59,827			
	BMBC - Enforcement & Community Safety	Apr-19		13,681					13,681		13,681	
Responsible Dog Owner Project				1,000					1,000			
CLC online training package				300					300			
Health Steering Grant	TBD			53,830					23,500		20,000	
Social Isolation and Dementia Worker 1920	Age UK			25,000					25,000			
Expenditure approved up to March 2015												
Expenditure approved up to March 2016												
Expenditure approved up to March 2017												
Expenditure approved up to March 2018					438,596							
Expenditure approved up to March 2019							**432,906**	**395,408**				
Expenditure approved up to March 2020									**518,656**			
Balance Including Any Base Expenditure Not utilised in Previous Financial Year					102,585		**69,679**	**443,325**	**-48,977**			
		Committed contracts		**2,047,466**								
		AC allocation		2,413,223								
		Budget remaining		365,757								
				432,397								