

Agenda Item 5

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	
					Profile	Actual	Profile	Actual	Profile	Actual
<b>Base Expenditure</b>					400,000		400,000	613,200	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	71,000	108,405
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,646						
Summer Internship Programme 2015/16 In	TBC		20 Months	45,000						
Partnership with North- full contract £90,000										
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	167,388						
	BMBC - Enforcement & Community Safety		+1+1	33,000	55,796		55,796	53,564		
Fixed Penalty Notice Income				-67,501	-29,883		-19,160	-19,160		-22,655
Parking Charge Notice Income							-14,328	-14,328		
Summer Internship Programme 2015/16 In	C&K Careers			31,550						
Partnership with North										
Private Enforcement	BMBC - Enforcement & Community Safety			73,000	37,000		37,000	35,202	37,750	34,950
NEET Team Phase 2	BCB	1st June 2016	10 months	441,920						
Devolved Grant to Ward Alliances			+1+1+1	160,000	232,598		212,598	212,598	212,598	153,616
Under graduate apprentice placement				19,700	40,000		40,000	40,000	40,000	40,000
Bio-diversity project	Various			5,000	8,000		5,000			
Smoking Cessation Project	SWYFT	Feb-18		30,000			30,000	28551		
Extension to smoking cessation project		May-19		30,000					30,000	28,215
	promotional materials								1,785	
Environmental Enforcement Project	District Enforcement	Apr-19		120,000					59,827	54,840.5
	BMBC - Enforcement & Community Safety	Apr-19		13,681					11,920	11,920
Responsible Dog Owner Project				1,000					1,000	
CLC online training package				300					300	
Health Steering Grant	TBD			73,830					23,830	£2,028
Social Isolation and Dementia Worker 1920	Age UK			25,000					25,000	
<b>Expenditure approved up to March 2015</b>										
<b>Expenditure approved up to March 2016</b>										
<b>Expenditure approved up to March 2017</b>										
<b>Expenditure approved up to March 2018</b>										
<b>Expenditure approved up to March 2019</b>					438,596		432,906	393,176		
<b>Expenditure approved up to March 2020</b>									520,010	411,315
<b>Balance Including Any Base Expenditure Not utilised in Previous Financial Year</b>					102,585		69,679	443,325	-50,331	
		Committed contracts		2,067,466						
		AC allocation		2,413,223						
		Budget remaining		345,757						
				412,397						