

**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 2020/21		Commissioning Budget 2021/22	
					Profile	Spend	Profile	Spend
<b>Base Expenditure</b>					£400,000.00		£400,000.00	
<b>Additional Income</b>					£12,000.00		£10,169.16	
<b>Base Expenditure plus underspend from previous year</b>					<b>£570,359.66</b>		<b>£542,971.82</b>	
Youth Development Grant	Various	03-Oct-14	Ongoing	£280,000.00	£70,980.00	£40,457.00	£44,500.00	
Environmental Enforcement Project	Kingdom	1st April 2016	12 months +1+1	£167,388.00				
	BMBC - Enforcement & Community Safety			£33,000.00				
Fixed Penalty Notice Income				-£67,501.00		-£14,265.00		
Parking Charge Notice income						-£1,365.00		
Private Enforcement - <b>Private Sector HMO</b>	BMBC - Enforcement & Community Safety			£73,000.00	£37,750.00	£37,750.00	£31,460.00	
NEET Team Phase 2	BCB	1st June 2016	10 months +1+1+1	£441,920.00	<b>£212,598.00</b>	£212,598.00	£222,988.33	
Devolved Grant to Ward Alliances				£160,000.00	£40,000.00	£40,000.00	£40,000.00	
Bio-diversity project	Various			£5,000.00				
Smoking Cessation Project	SWYFT	Feb-18		£30,000.00				
Extension to smoking cessation project		May-19		£30,000.00	£30,000.00	£28,215.00	£27,215.00	
Environmental Enforcement Project	promotional materials							
	District Enforcement	Apr-19		£120,000.00	£65,000.00	£59,827.00	£65,000.00	
	BMBC - Enforcement & Community Safety	Apr-19		£13,681.00	£14,840.00	£14,840.00	£14,840.00	
Responsible Dog Owner Project				£1,000.00			£1,000.00	
CLC online training package				£300.00				
Health Steering Grant	TBD			£73,830.00	£25,000.00	£10,000.00		
Info and Guidance - Age UK					£4,000.00	£7,000.00	£5,000.00	
Environmental Education Community Traineeship				£223,000.00			£223,000.00	
Sanitary Supplies					£2,000.00			
DIAL					£2,500.00	£2,500.00		
Local Support Grant - Cudworth Darfield Road							£4,820.00	
Grant Funding							£28,500.00	
<b>Total for that year</b>					£504,668.00	£437,557.00	£675,003.33	£0.00
<b>in year balance</b>					£65,691.66		-£132,031.51	
<b>Underspend for that year</b>				£2,042,466.00		<b>£132,802.66</b>	<b>£542,971.82</b>	