

NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2016/17

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	
Base Expenditure					400,000		400,000		400,000	
Parks Maintenance	BMBC	1st April 2014	1 Year	30,000			5,388		24,612	
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	91,990	34,761	34,761	57,229			
	BMBC - Enforcement & Community Safety		21 months	18,883	9,876	9,876	9,007			
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	135,000	66,479	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	66,479	68,521			
NE Environment Team Monk Bretton & Royst	BCB	1st August 2015	8 months	12,000			12,000			
Youth Development Grant	Various	03-Oct-14	Ongoing	100,000	8,016	8,016	60,000		31,984	
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,000	4,114	4,114	15,886			
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	
Shobability	Barnsley Community Foundation			7,824			7,824			
Let's Grow	TBC			10,000					10,000	
Dance & Performance - Primary Schools	QDOS			9,000					9,000	
Celebration Event	Various			3,000					3,000	
Community Magazine	Various			6,000			2,452	2,452	3,548	
Environmental Enforcement Project April 201	TBC			62,500					62,500	
Summer Internship Programme 2015/16 In Pa	TBC			31,550					31,550	
Neat & Tidy Apprenticeship Initiative - Pendi	Pending			98,000					98,000	
Private Enforcement - Pending	Pending			35,000					35,000	
NEET Team Phase 2				245,000					245,000	
Expenditure approved up to March 2015					189,725					
Expenditure approved up to March 2016							361,330			
Expenditure approved up to March 2017									587,947	
In Year Balance					210,275		38,670		-187,947	
Balance Including Any Base Expenditure Not utilised in Previous Financial Year							248,945		60,998	
				1,139,002						