

NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2022/23

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2021/22		Commission 2022
					Profile	Spend	
Base Expenditure					£400,000.00		£400,000.00
Additional Income					£87,169.16		
Base Expenditure plus underspend from previous year					£636,357.82		£601,861.35
Youth Development Grant	Various	03-Oct-14	Ongoing	£280,000.00	£44,500.00	£40,325.28	£44,500.00
Fixed Penalty Notice Income				-£67,501.00		-£20,878.00	
Parking Charge Notice Income							
Private Enforcement	BMBC - Enforcement &			£73,000.00	£31,460.00	-£870.95	£37,750.00
NEET Team Phase 2	BCB	1st June 2016	10 months +1+1+1	£441,920.00	£222,988.33	£222,988.32	£222,988.33
Devolved Grant to Ward Alliances				£160,000.00	£40,000.00	£40,000.00	£40,000.00
Responsible Dog Owner Project				£1,000.00	£1,000.00	£680.00	£1,000.00
CLC online training package				£300.00			
Neighbourhood Engagement Officer	agreed 27/01/2022	1st April 2022	1 + 1	£35,000.00	£25,000.00	£20,000.00	£35,000.00
age UK - Social Isolation and Dementia					£4,000.00	£4,000.00	£4,000.00
Info and Guidance - Age UK					£2,000.00	£0.00	£2,000.00
Sanitary Supplies					£4,820.00	£0.00	£4,820.00
Cudworth Darfield Road Grant	Lawrence Dodd				£485,608.33	£434,496.47	£432,058.33
Total for that year					£150,749.49	£434,496.47	£169,803.02
in year balance							
Underspend for that year				£2,077,466.00			