

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 2018/19		Commissioning Budget 2019/20		Commissioning Budget 2020/21	
					Profile	Spend	Profile	Spend	Profile	Spend
Base Expenditure					£400,000.00		£400,000.00		£400,000.00	
Additional Income										
Base Expenditure plus underspend from previous year					£634,440.66		£641,264.66		£512,269.09	
Parks Maintenance	BMBC	1st April 2014	1 Year	£35,000.00		£1,225.00				
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	£91,990.00						
	BMBC - Enforcement & Community Safety		21 months	£18,883.00						
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	£135,000.00						
NE Environment Team Cudworth & NE Appre	BCB	1st August 2015	8 months	£12,000.00						
NE Environment Team Monk Bretton & Royst	BCB	1st September 2014	18 months	£135,000.00						
NE Environment Team Monk Bretton & Royst	BCB	1st August 2015	8 months	£12,000.00						
NEET 3 month extension	BCB	1st March 2016	3 months	£51,000.00						
Youth Development Grant	Various	03-Oct-14	Ongoing	£280,000.00	£70,000.00	£38,775.00	£71,000.00	£108,405.00	£70,000.00	£2,501.00
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	£20,646.00						
Summer Internship Programme 2015/16 In Partnership with North- full contract £90,000	TBC		20 Months	£45,000.00						
Fit Reds & Fit Me Programme	BFC & PSS			£31,255.00						
Shobability	Barnsley Community Foundation			£7,824.00						
Dance & Performance - Primary Schools	QDOS			£9,000.00						
Celebration Event 2016	Various			£3,000.00						
Community Magazine	Various			£6,000.00						
Additional editions of Community magazine				£6,000.00						
Additional editions of Community magazine				£5,000.00	£5,000.00	£2,474.00				
Community magazine 2019				£5,000.00			£5,000.00			
Environmental Enforcement Project	Kingdom	1st April 2016	12 months +1+1	£167,388.00	£55,796.00	£53,564.00				
	BMBC - Enforcement & Community Safety			£33,000.00	£11,000.00	£14,275.00				
Fixed Penalty Notice Income				£67,501.00	£19,160.00	£19,160.00				
Parking Charge Notice Income					£14,328.00	£14,328.00				
Summer Internship Programme 2015/16 In Partnership with North	C&K Careers			£31,550.00						
Private Enforcement	BMBC - Enforcement & Community Safety			£73,000.00	£37,000.00	£35,202.00	£37,750.00	£34,949.57	£37,750.00	£9,971.04
NEET Team Phase 2	BCB	1st June 2016	10 months +1+1+1	£441,920.00	£212,598.00	£212,598.00	£212,598.00	£212,598.00	£212,598.00	£70,866.00
Devolved Grant to Ward Alliances				£160,000.00	£40,000.00	£40,000.00	£40,000.00	£40,000.00	£40,000.00	
Under graduate apprentice placement				£19,700.00						
Bio-diversity project	Various			£5,000.00	£5,000.00					
Smoking Cessation Project	SWVFT	Feb-18		£30,000.00	£30,000.00	£28,551.00				
Extension to smoking cessation project	promotional materials	May-19		£30,000.00			£30,000.00	£28,215.00	£30,000.00	
Environmental Enforcement Project	District Enforcement	Apr-19		£120,000.00			£59,827.00	£59,827.00	£59,827.00	
	BMBC - Enforcement & Community Safety	Apr-19		£13,681.00			£13,681.00	£13,681.00	£14,840.00	
Responsible Dog Owner Project				£1,000.00			£1,000.00			
CLC online training package				£300.00			£300.00	£300.00		
Health Steering Grant	TBD			£73,830.00			£55,830.00	£55,830.00	£25,000.00	£10,000.00
Healthy Holidays				£14,000.00					£14,000.00	
Info and Guidance - Age UK									£4,000.00	£2,000.00
Total for that year					£432,906.00	£393,176.00	£528,771.00	£528,995.57	£490,015.00	£84,958.04
In year balance					£201,534.66		£112,493.66		£22,254.09	
Underspend for that year				£2,056,466.00		£241,264.66		£112,269.09		£427,311.05