

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 2019/20		Commissioning Budget 2020/21		Commissioning Budget 2021/22	
					Profile	Spend	Profile	Spend	Profile	Spend
<b>Base Expenditure</b>					£400,000.00		£400,000.00		£400,000.00	
<b>Additional Income</b>							£12,000.00			
<b>Base Expenditure plus underspend from previous year</b>					<b>£641,264.66</b>		<b>£570,359.66</b>		<b>£534,356.66</b>	
Parks Maintenance	BMBC	1st April 2014	1 Year	£35,000.00						
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	£71,000.00	£60,000.00	£70,000.00	£38,903.00	£44,500.00	
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	£20,646.00						
Summer Internship Programme 2015/16 In	TBC		20 Months	£45,000.00						
Partnership with North- full contract £90,000										
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						
Community magazine 2019				£5,000.00	£5,000.00					
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		-£22,655.00		-£14,265.00		
Parking Charge Notice income						-£2,155.00		-£1,365.00		
Summer Internship Programme 2015/16 In	C&K Careers			£31,550.00						
Partnership with North										
Private Enforcement	BMBC - Enforcement & Community Safety			£73,000.00	£37,750.00	£37,264.00	£37,750.00	£37,750.00		
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		
Devolved Grant to Ward Alliances				£160,000.00	£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						
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	£30,000.00	£28,215.00		
	promotional materials				£1,785.00					
Environmental Enforcement Project	District Enforcement	Apr-19		£120,000.00	£59,827.00	£59,827.00	£65,000.00	£59,827.00	£65,000.00	
	BMBC - Enforcement & Community Safety	Apr-19		£13,681.00	£13,681.00		£14,840.00	£14,840.00	£14,840.00	
Responsible Dog Owner Project				£1,000.00	£1,000.00				£1,000.00	
CLC online training package				£300.00	£300.00					
Health Steering Grant	TBD			£73,830.00	£55,830.00	£55,830.00	£25,000.00	£10,000.00		
Info and Guidance - Age UK							£4,000.00	£7,000.00	£5,000.00	
Environmental Education Community Traineeshi				£223,000.00					£223,000.00	
Sanitary Supplies							£2,000.00			
DIAL							£2,500.00	£2,500.00		
<b>Total for that year</b>					£528,771.00	£482,905.00	£503,688.00	£436,003.00	£353,340.00	£0.00
<b>in year balance</b>					£112,493.66		£66,671.66		£181,016.66	
<b>Underspend for that year</b>				£2,042,466.00		£158,359.66		£134,356.66		£534,356.66