

Public Document Pack



MEETING:	Central Area Council
DATE:	Monday, 9 November 2015
TIME:	2.00 pm
VENUE:	Reception Room, Barnsley Town Hall

AGENDA

6. Area Council Priorities, procurement and financial position (Cen.09.11.2015/6)
(Pages 3 - 4)

To: Chair and Members of Central Area Council:-

Councillors D. Green (Chair), D. Birkinshaw, P. Birkinshaw, Bruff, G. Carr, J. Carr, Clarke, K. Dyson, M. Dyson, Johnson, Mathers (Mayor), Mitchell, Pourali, Riggs and Williams

Area Council Support Officers:

Neil Copley, Central Area Council Senior Management Link Officer
Carol Brady, Central Area Council Manager
Joe Micheli, Lead Locality Officer
Peter Mirfin, Council Governance Officer

Please contact Peter Mirfin on 01226 773147 or email governance@barnsley.gov.uk

Friday, 30 October 2015

This page is intentionally left blank

Item 6 Appendix 5

CENTRAL 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					500,000		500,000		500,000
Older People - Reducing Isolation & Lonliness	Royal Voluntary Service	2nd June 2014	2 Years	197,436	81,331	81,331	99,469	41,245	16,636
Service for Children Aged 8 to 12 Years	Barnsley YMCA	21st July 2014	2 Years	199,781	68,696	68,696	99,877	54,159	31,208
Service for Young People Aged 13 to 19 Years	Core Assets Children's Services	28th July 2014	1 Year	64,271	35,000	32,595	32,376	32,376	
	BMBC Summer 2015 Delivery			5,900			5,900	5,900	
	Other Delivery			126,829			50,000		76,829
Cleaner & Greener Environment	Twiggs	20th Oct 2015	18 Months	148,860	53,200	53,200	87,600	51,100	8,060
Environmental Enforcement	Kingdom Security	4th August 2014	1 Year	40,771	27,181	27,181	13,590	10,193	0
	BMBC - Enforcement & Community Safety			14,000	7,408	7,408	6,592		
Fixed Penalty Notice Income							-13,182		
Environmental Enforcement	Kingdom Security	4th August 2015	7 Months	27,697			27,697		
	BMBC - Enforcement & Community Safety SLA Extension			4,000			4,000		
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Jan-15	22 Months	141,875			77,386		64,489
Working Together Fund	Various	Oct-14	18months	77,606	39,258	39,258	38,349	18,746	
Celebration Event	Central Area Council	Jun-15	N/a	5,000			3,222	3,222	
Expenditure Incurred in Year					312,074	309,669	532,876		197,222
In Year Balance						190,331	-32,876		302,778
Balance Including Any Base Expenditure Not utilised in Previous Financial Year							157,455		460,233
				1,054,026					

This page is intentionally left blank