

BARNESLEY METROPOLITAN BOROUGH COUNCIL

DEARNE AREA COUNCIL 19th September 2016

Report of the Dearne Area Council Manager

Dearne Area Council Financial Position

1.0 Purpose of Report

- 1.1 This report provides an updated financial position for all Dearne Area Council spend, and outlines the unallocated amount remaining for the 2016/17 financial year

2.0 Recommendations

- 2.1 Dearne Area Council members note the updated financial position for all Dearne Area Council spend and the unallocated amounts remaining for 2016/2017. Details are contained in Appendix One.

3.0 Financial update

- 3.1 At the Dearne Area Council on the 25th of July 2016 Members agreed to extend the the clean and tidy service until the end of March 2017 at a cost of £43,736
- 3.2 Including monies carried forward from 2015/16 the Dearne Area Council have an allocation of £220,664.00 to spend on meeting the Dearne Area Council priorities in the 16/17 financial year. To date the Area Council have spent and earmarked **£178.582** on previously agreed projects/services.
- 3.3 The income from FPN was last reported at the previous Area Council meeting on the 25th of July. An updated return will be available at the next meeting on the 21st of November 2016. During the previous quarter the income of £2,350 from fixed penalty notices has been added to the remaining amount leaving an unspent allocation of **£45,957** to spend in the 16/17 financial year. The unspent allocation already takes into consideration the possible allocation of finances from the Area Council to each of the Ward Alliances

4.0 **See appendix one for full break down**

Appendices

Appendix One: Financial Update

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Dearne Area Council Manager

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Date:

19th September 2016