

BARNSELEY METROPOLITAN BOROUGH COUNCIL

**Central Area Council Meeting:
3rd July 2017**

**Report of Central Area Council
Manager**

Central Council Procurement and Financial Update Report

1. Purpose of Report

- 1.1 This report provides members with an up to date overview of the Central Area Council's priorities together with all current contracts and associated timescales.
- 1.2 It also updates members about changes made to the Youth Resilience Fund Project originally awarded to Lifeline Limited.
- 1.3 Finally, Section 5 of the report outlines the current financial position for 2016/17 and the projected financial position for 2017/18 - 2019/20.

2. Recommendations

It is recommended that:

- 2.1 Members note the overview of Central Area Council's current contracts and timescales.**
- 2.2 Members note the changes made to the Youth Resilience Fund award originally made to Lifeline Ltd.**
- 2.3 Members note the current financial position for 2016/17, and the projected expenditure for 2017/18-2019/20.**

3. Priorities 2017/2018

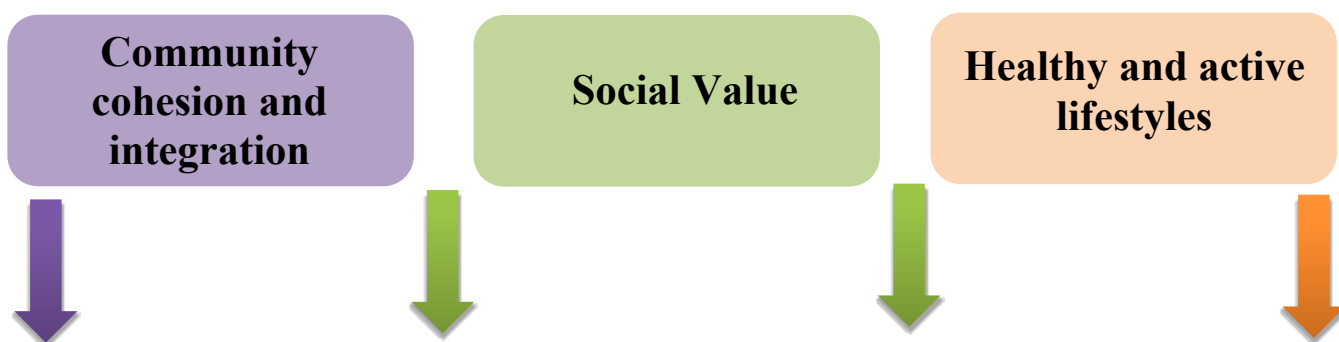
- 3.1 Table 1 below outlines the 4 Central Area Council priorities for 2017/2018 and the previously agreed principles of ensuring that community cohesion, social value and healthy and active lifestyles are promoted and embedded in all the work of Central Area Council.
- 3.2 Table 1 also shows the links to the Council's corporate priorities and the associated corporate outcomes that the work of Central Area Council will contribute most significantly to.

Table 1: Priorities, Principles and Corporate Outcomes

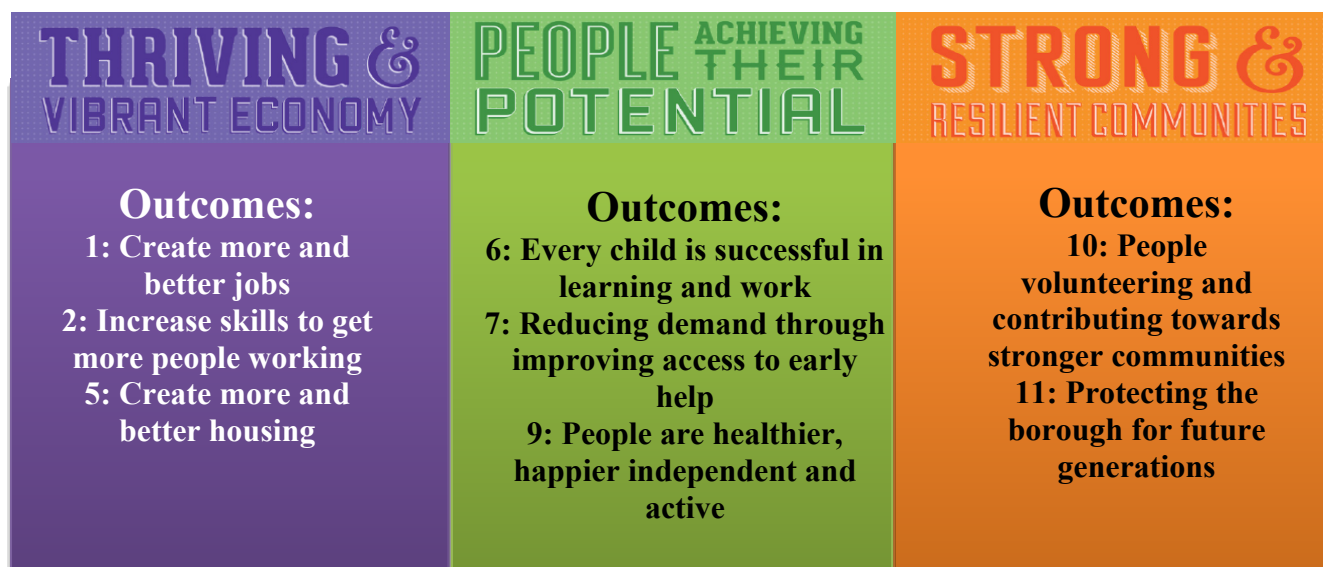
Priorities, Principles and Corporate Outcomes 2017-2020



Ensuring the following principles are promoted and embedded in all that we do:



Contributing to the Council's Corporate Priorities and Outcomes:



4. Overview of Contracts and timescales

4.1 Table 2 below outlines all the Central Area Council contracts currently being delivered, together with contract values, timescales and any actions agreed.

Table 2:

Priority	Service and Current Provider	Contract duration & cost	Progress/Any actions needed
Older people	RVS– Service to reduce loneliness and isolation in adults (50+) and older people	<p>1 year with an option to extend for a further 1 year and again for a further 9 months, subject to annual review.</p> <p>Cost: £100,000/ annum</p> <p>Total cost: £275,000</p> <p>Contract start date: 1st July 2017</p>	First year review to take place in April 2018
Young People	YMCA-Building emotional resilience and wellbeing in children and young people aged 8-14 years	<p>1 year with an option to extend for a further 1 year and again for a further 1 year, subject to annual review.</p> <p>Cost: £130,000/annum</p> <p>Total cost: £390,000</p> <p>Contract start date: 1st April 2017</p>	First year review to take place in December 2017
Young People- Youth Resilience Fund (YRF)	<p>Exodus –Youth & Children’s Work Co-ordinators</p> <p>The Youth Association-Belonging in Barnsley</p>	<p>15 months-1st April 2017 -30th June 2018</p> <p>Cost: £25,000</p> <p>15 months-1st April 2017 to 30th June 2018.</p>	

Clean and Green	Private Rented Housing Management and Enforcement SLA with Safer Communities Service	1 year extension from 1 st April 2017 – 31 st March 2018 Cost: £76,175/annum Contract ends: 31 st March 2018.	Review of this service to be undertaken in Autumn 2017.
Family Support	Homestart South Yorkshire: Home Visiting Service	1 year extended contract from 1 st April 2017-31 st March 2018. Cost: £21,600	Review of this service to be undertaken in early Autumn 2017, within the overall context of the findings from the Family Support Check and Challenge exercise.

4.0 Building Emotional Resilience in young people - Complementary service: Lifeline Update

- 4.1 The Lifeline Immortals Engagement project was 1 of 4 successful organisations/projects identified to receive a Central Area Council Youth Resilience Fund award.
- 4.2 It was however flagged up at the last meeting of Central Area Council on 8th May 2017, that Lifeline Limited were experiencing financial and other infrastructure problems. It was agreed at the meeting that “assurances would be sought, and if these were not forthcoming alternative arrangements would be made”.
- 4.3 It can now be confirmed that Lifeline has gone into administration.
- 4.4 Barnsley Council’s Young People’s Substance Misuse service contract with Lifeline Limited was terminated on 30th May 2017, and the Service and its associated staff were brought “in-house” on 1st June 2017.
- The Young People’s Substance Misuse Service and staff now sit within the Council’s Targeted Youth Support Service.
- 4.5 Following discussions with Richard Lynch, Head of Commissioning, Children, Young People and Families, the Youth Resilience Fund (YRF) Immortals project and staff were also brought “in-house” on 1st June 2017.
- 4.5 The Youth Resilience Funding Agreement for the Immortals Project (£20,000) is currently being revised in readiness to be signed by BMBC, Targeted Youth Support Service.

All aspects of the YRF Immortals project delivery and performance/contract

monitoring arrangements will remain the same.

5.0 Current financial position

5.1 Based on updated information relating to existing Central Area Council contracts, SLA's and funding agreements, Appendix 1 attached provides a revised position statement on Central Council funding.

5.2 It shows actual expenditure for 2014/15-2016/17 and projected expenditure for 2017/18.

The 2017/18 - 2019/20 figures provided remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes.

5.4 Based on the financial statement attached at Appendix 1, an amount of approximately **£66,970** remains unallocated for the 2017/2018 financial year.

No money has however as yet been allocated to the Family Support priority.

5.5 A finance overview for the period 2017/18 to 2019/20, with projected allocations shown in **red**, is also attached for information at Appendix 2. This includes:

- Estimates of projected income from Fixed Penalty Notices for littering and dog fouling (FPN's), and projected income from Penalty Charge Notices (parking). Income from FPN's and PCN's will be credited at the beginning of each financial year, at which time Central Area Council will be made aware of the amount received.
- Allocation of funding to Central Area Council that has now been agreed at £500,000/annum.

Appendices

Appendix 1: Central Area Council – Financial Position Statement 2016/17-2019/20

Appendix 2: Finance Overview – Projections 2017/18-2019/20

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3rd July 2017

APPENDIX 1

CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2017/18

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract
Base Expenditure				
Older People - Reducing Isolation & Loneliness	Royal Voluntary Service	Jun-14	2 Years	197,436
Contract Extension Reducing Isolation	Royal Voluntary Service	Jun-16	10 months	85,000
Further contract extension reducing isolation	Royal Voluntary Service		3 months	25,000
Reducing Isolation in over 50s	Royal Voluntary Service	Jul-17	1 year + 9 months	
Service for Children Aged 8 to 12 Years	Barnsley YMCA	Jul-14	2 Years	199,781
Contract Extension Children 8-12 years	Barnsley YMCA	Jul-16	9 months	81,000
Service for Young People Aged 13 to 19 Years	Exodus, Lifeline, YMCA			126,829
Building emotional resilience in 8-14 years	YMCA	Apr-17	3 years	
Youth resilience fund				
Cleaner & Greener Environment	Twiggs	Oct-14	18 months	148,860
Clean & Green Contract 2	Twiggs	Apr-16	1 yr + 1 yr	170,000
Fixed Penalty Notice Income				
Car Parking Income				
Environmental Enforcement Contract 2	Kingdom		1 yr+1yr	
Private Sector Rented Housing Management / Enforcement	BMBC Enforcement SLA 2			
Private Sector Rented Housing Management / Enforcement Extension	BMBC - Enforcement & Community Safety	Jan-15	22 months	141,875
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Feb-17	2 months	12,897
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Apr-17	12 months	
Working Together Fund	Various	Oct-14	18 months	77,606
Celebration Event 2016	Central Area Council			5,000
Homestart Extension (3 mths - Mar 16)				5,300
Homestart Extension (Apr-May)				3,500
Private rented Home Visiting Service	Homestart SY	Jun-16		15,852
Private rented Home Visiting Service - Extension	Homestart SY			21,600
Events/Review				10,000
Devolved to 5 Ward Alliances				50,000
Expenditure Incurred in Year				
In Year Balance				
Balance Including Any Base Expenditure Not utilised in Previous Financial Year				
				1,539,874

2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
500,000	500,000	500,000	500,000	500,000	500,000
81,331	99,469	16,636			
		85,000			
			25,000		
			75,000	100,000	100,000
68,696	99,877	31,208			
		81,000			
	13,838	112,708			
			130,000	130,000	130,000
			70,000		
53,200	87,600	8,060			
		85,000	85,000		
-13,182	-51,397	-41,927			
		-2,022			
		42,000	42,000	42,000	
		8,068	10,500	10,500	
	75,984	65,881			
		12,897			
			76,175		
39,258	26,136	12,213			
		5,000			
		5,300			
		3,500			
		15,852			
			21,600		
			10,000		
		50,000	50,000		
296,487	444,894	596,374	595,275	282,500	230,000
203,513	55,106	-96,374	-95,275	217,500	270,000
	258,619	162,245	66,970	284,470	554,470

APPENDIX 2

	17/18	18/19	19/20
Central Area Council Allocation	500,000	500,000	500,000
Projected income from Kingdom contract		25,000	15,000
Carried/forward from previous year	162,245	x	x
Total anticipated available spend:	662,245	525,000	515,000
Contracts:			
Twiggs	85,000	85,000	88,000
Kingdom & SLA	52,500	52,500	55,000
Emotional Resilience Contract	130,000	130,000	130,000
Emotional Resilience Fund	70,000	x	x
Housing Management & Enforcement	76,175	77,400	79,000
Social isolation in vulnerable & older people	100,000	100,000	100,000
Homestart Private rented home visiting service	21,600		
Devolve to WA's	50,000		
Events/Review Docs	10,000	10,000	
Anticipated contract spend:	595,275	454,900	452,000
In year Balance remaining	66,970	70,100	63,000
Future Contracts-against priorities:			
Family Support	TBD		