

BARNSELY METROPOLITAN BOROUGH COUNCIL

**Central Area Council Meeting:
4th September 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 an update of all current contracts and associated timescales.
- 1.2 It also provides members with feedback from the Environmental Enforcement Review workshop and associated recommendations.
- 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 agree the continuation of the Environmental Enforcement contract provided by Kingdom Security Ltd. for a further one year period from 1st April 2018-31st March 2019, with the amendments outlined in paragraph 4.9 of this report.**
- 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.

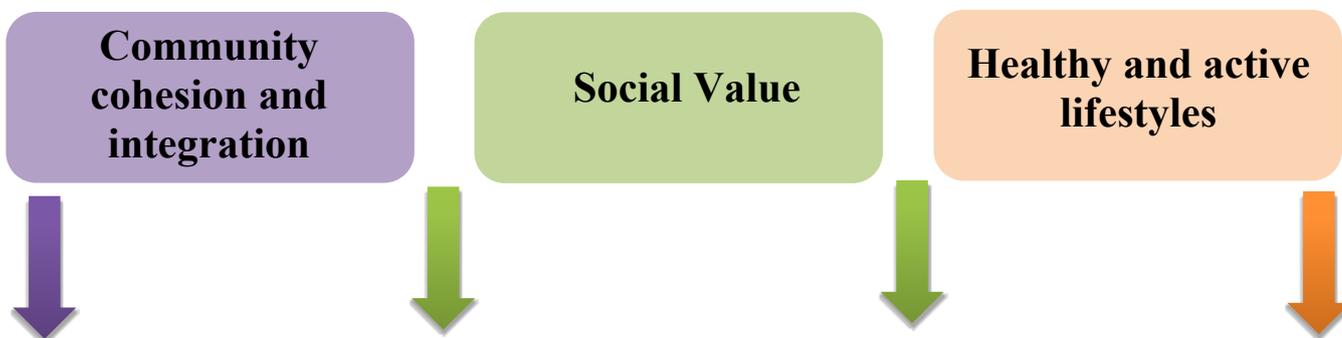
3.3 Further work is currently underway to ensure that the Central Area Council quarterly performance report appropriately reports on the contribution that Central Area Council funded activity is making to the Council's corporate outcomes.

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:



4.1 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	1 year with an option to extend for a further 1 year and again for a further 9 months, subject to annual review. Cost: £100,000/ annum Total cost: £275,000 Contract start date: 1st July 2017	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	1 year with an option to extend for a further 1 year and again for a further 1 year, subject to annual review. Cost: £130,000/annum Total cost: £390,000 Contract start date: 1st April 2017	First year review to take place in December 2017
Young People- Youth Resilience Fund (YRF)	Exodus –Youth & Children’s Work Co-ordinators The Youth Association- Belonging in Barnsley YMCA-Youth work in	15 months-1st April 2017 -30th June 2018 Cost: £25,000 15 months-1st April 2017 to 30th June 2018. Cost: £11,000 15 months -1st April	

	Dodworth	2017 to 30 th June 2018 Cost: £14,000	
	BMBC TYS-The Immortals Project	15 months- 1 st April 2017 to 30 th June 2018 Cost: £20,000	Funding agreement not yet formally agreed and signed.
Clean and Green	Twiggs Grounds Maintenance Ltd: Creating a cleaner and greener environment in partnership with local people.	1 year with an option to extend for 1 further year, subject to annual review. Cost: £85,000/annum Total cost: £170,000 Contract start date: April 2016	Option to extend for a further 1 year agreed at Central Area Council meeting on 8 th May 2017. Contract ends: April 2018. Review of this service to be carried out in Autumn 2017.
Clean and Green	Kingdom Security Ltd: Providing an environmental enforcement service SLA with BMBC's Safer Communities Service to support/complement the contract above	1 year with an option to extend for 1 further year, and again for a further 1 year. Cost: £42,000/annum Total cost: £126,000 Contract start date: April 2016 As above. Cost: £10,000/annum Total cost: £30,000	Option to extend for 1 year agreed at Central Area Council meeting on 13 th March 2017 with some conditions. Review of this service has been undertaken- See section 4 of this report.
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:	Review of this service to be undertaken in Autumn 2017.

		£76,175/annum Contract ends: 31 st March 2018.	
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 Environmental Enforcement Review

Background:

- 4.1 Following a robust procurement process in June/July 2014, Kingdom Security Ltd were awarded a 1 year contract (04/08/14-03/08/15), to deliver an Environmental Enforcement service with a zero tolerance approach in the Central and Dearne Area Council areas.
- 4.2 At a Central Area Council meeting on 18th May 2015, and with good levels of satisfaction with Kingdom's performance, it was agreed that the contract be extended to 31st March 2016.
- 4.3 Following approval at a Central Area Council meeting on 9th November 2015, the Central Environmental Enforcement contract was re-let to Kingdom Security Ltd as part of a wider European procurement exercise with other Area Council's. This re-let contract commenced on 1st March 2016 for an initial 1 year period, with the option to extend for a further 1 year + 1 year.
- 4.4 At a meeting of Central Area Council on 13th March 2017, and given the ongoing satisfactory performance of Kingdom, Central Area Council members agreed to extend the service for a 1 year period, but agreed that an in depth review should take place in Autumn 2017 to consider the effectiveness of the service, and whether it provided value for money.
- 4.5 The review timescales were brought forward to allow time for any cessation of the contract to be implemented, should this be recommended (a 6 month notice period is required to terminate the contract).

Review Process:

- 4.6 A workshop to undertake the Central Area Council Environmental Enforcement Review as outlined below, was held on Thursday 17th August 2017:

- To consider the effectiveness of the Central Area Council Environmental Enforcement Service (currently being delivered by Kingdom Security Ltd) and whether it provides value for money.
- To make recommendations about whether this service is required from 1st April 2017-31st March 2018.

4.7 The following 8 Central Council members attended the workshop with all wards represented: Cllr Riggs (Chair), Cllrs Jill Carr, John Clarke, Kevin Williams, Karen Dyson, Margaret Bruff, Wayne Johnson and Phillip Birkinshaw.

4.8 A comprehensive review report was provided by the Central Area Council Manager and a robust discussion took place about many aspects of the service, this included consideration of the value for money of the service.

Outcome of the review workshop:

4.9 It was unanimously recommended that the Kingdom contract should be extended for a further 1 year period (1st April 2018 to 31st March 2019) with the following minor amendments:

- A more targeted approach to be adopted for littering (bags and paper) on local streets/estates.
- Information to be fed back through contract management reports/meetings about the areas targeted and any associated tickets issued.
- Explore the possibility of Kingdom bodycam's being switched on to record offences actually taking place.
- Explore how Kingdom can get access to DVLA information to identify car owners throwing rubbish out of cars

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.

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	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Base Expenditure					500,000	500,000	500,000	500,000	500,000	500,000
Older People - Reducing Isolation & Loneliness	Royal Voluntary Service	Jun-14	2 Years	197,436	81,331	99,469	16,636			
Contract Extension Reducing Isolation	Royal Voluntary Service	Jun-16	10 months	85,000		85,000				
Further contract extension reducing isolation	Royal Voluntary Service		3 months	25,000			25,000			
Reducing Isolation in over 50s	Royal Voluntary Service	Jul-17	1 year + 9 months				75,000	100,000	100,000	100,000
Service for Children Aged 8 to 12 Years	Barnsley YMCA	Jul-14	2 Years	199,781	66,696	99,877	31,208			
Contract Extension Children 8-12 years	Barnsley YMCA	Jul-16	9 months	81,000			81,000			
Service for Young People Aged 13 to 19 Years	Exodus, Lifeline, YMCA			126,829		13,838	112,708			
Building emotional resilience in 8-14 years	YMCA	Apr-17	3 years					130,000	130,000	130,000
Youth resilience fund								70,000		
Cleaner & Greener Environment	Twiggs	Oct-14	18 months	148,860	55,200	87,600	8,060			
Clean & Green Contract 2	Twiggs	Apr-16	1 yr + 1 Yr	170,000			85,000	85,000		
Fixed Penalty, Notice Income					-13,182	-51,397	-41,927			
Car Parking Income							-2,022			
Environmental Enforcement Contract 2	Kingdom		1 yr+1yr				42,000	42,000	42,000	
Private Sector Rented Housing Management / Enforcement	BMBC Enforcement SLA 2						8,068	10,500	10,500	
	BMBC - Enforcement & Community Safety	Jan-15	22 months	141,875		75,984	65,881			
Private Sector Rented Housing Management / Enforcement Extension	BMBC - Enforcement & Community Safety	Feb-17	2 months	12,897			12,897			
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Apr-17	12 months					76,175		
Working Together Fund	Various	Oct-14	18 months	77,606	39,258	26,136	12,213			
Celebration Event 2016	Central Area Council			5,000			5,000			
Homestart Extension (3 months - Mar 16)				5,300			5,300			
Homestart Extension (Apr-May)				3,500			3,500			
Private rented Home Visiting Service	Homestart SY	Jun-16		15,852			15,852			
Private rented Home Visiting Service - Extension	Homestart SY			21,600			21,600			
Events/Review				10,000			10,000			
Devolved to 5 Ward Alliances				50,000			50,000			
Expenditure Incurred in Year					296,487	444,894	596,374	595,275	282,500	230,000
In Year Balance					203,513	55,106	-96,374	-95,275	217,500	270,000
Balance Including Any Base Expenditure Not utilised in Previous Financial Year						258,619	162,245	66,970	284,470	554,470
				1,539,874						

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		