

## Appendix 2

**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
<b>Base Expenditure</b>					<b>500,000</b>		<b>500,000</b>		<b>500,000</b>
Older People - Reducing Isolation & Loneliness	Royal Voluntary Service	2nd June 2014	2 Years	197,436	81,331	81,331	99,469	0	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	31,153	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	31,676	21,676	
	BMBC Summer 2015 Delivery			5,900			5,900		
	Other Delivery			126,829			101,905		24,924
Cleaner & Greener Environment	Twiggs	20-Oct-14	18 months	148,860	53,200	53,200	87,600	21,900	8,060
Environmental Enforcement	Kingdom Security	4th August 2014	1 Year	40,771	27,181	27,181	13,590	10,193	
	BMBC - Enforcement & Community Safety			14,000	7,408	7,408	6,592		
Fixed Penalty Notice Income							-13,182		
Environmental Enforcement	Kingdom Security - Extension	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	18 months	77,606	39,258	39,258	38,349	15,246	
Celebration Event	Central Area Council	Jun-15	N/A	5,000			5,000	2,055	
<b>Expenditure Incurred in Year</b>					<b>312,074</b>	<b>309,668</b>	<b>585,859</b>		<b>145,317</b>
<b>In Year Balance</b>					<b>190,332</b>		<b>-85,859</b>		<b>354,683</b>
<b>Balance Including Any Base Expenditure Not utilised in Previous Financial Year</b>							<b>104,473</b>		<b>459,156</b>
				<b>1,054,026</b>					