

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						