## FINANCIAL IMPLICATIONS

## Enterprising Barnsley: Support for New Start Up Businesses

Image: Not applicable in this instance         0         0         0           To be financed from:         2016/17         2017/18         2018/19         Total           ii)         Revenue Effects         2016/17         2017/18         2018/19         Total           Apprenticeship Placement         12,491         12,491         12,491         37,47           Bid Expenditure         304,415         309,965         314,308         928,66           Employees         304,415         309,965         314,308         928,66           Expenditure incurred by Partners         82,6700         963,048         933,447         2,723,19           Other Operating Overheads         87,662         123,995         126,646         338,30           Income         1,218,777         1,397,008         1,374,401         3,990,101           ESIF         725,077         830,284         816,417         2,371,7           Princes Trust         70,918         80,031         80,784         231,7           Sheffield City Region Combined Authority         104,149         12,491         1,015,282         2,953,50           331,124         371,420         371,610         1,074,13         390,01           Existing Base Budget fo	i)	<u>Capital Expenditure</u>	<u>2016/17</u> £	2017/18 £	<u>2018/19</u> £	<u>Total</u> £
To be financed from:         ii)       Revenue Effects $2016/17$ $2017/18$ $2018/19$ Total         Apprenticeship Placement       12,491       12,491       12,491       37,4'         Bid Expenditure $\pounds$ $\pounds$ $\pounds$ $\pounds$ $\pounds$ $\pounds$ Expenditure incurred by Partners $304,415$ $309,965$ $314,308$ $928,66$ Expenditure incurred by Partners $306,700$ $963,048$ $933,447$ $2,723,14$ Other Operating Overheads $87,662$ $123,995$ $126,646$ $338,347$ Income $755,077$ $830,284$ $816,417$ $2,371,77$ Princes Trust $70,918$ $80,031$ $80,784$ $231,72$ Sheffield City Region Combined Authority $104,149$ $127,764$ $118,081$ $349,99$ 900,144 $1,038,079$ $1,015,282$ $2,955,50$ $331,124$ $371,420$ $371,610$ $1,074,13$ To be financed from:         Existing Base Budget for Corporate Apprentices $12,491$ $12,491$ $12,491$ $37,4'$ Existing Base Budget for Economic		Not applicable in this instance	2 L	~	~	~
ii)       Revenue Effects $2016/17$ $2017/18$ $2018/19$ $Total$ Apprenticeship Placement       12,491       12,491       12,491       37,4'         Bid Expenditure $E$ $E$ $E$ $E$ $E$ Employees       304,415       309,965       314,308       928,66         Expenditure incurred by Partners $826,700$ 963,048       933,447       2,723,19         Other Operating Overheads       1,218,777       1,397,008       1,374,401       3,999,13         Income       ESIF       725,077       830,284       816,417       2,371,7'         Princes Trust       70,918       80,031       80,784       231,72         Sheffield City Region Combined Authority       104,149       127,764       118,081       349,99         900,144       1,038,079       1,015,282       2,953,50         331,124       371,420       371,610       1,074,19         Existing Base Budget for Corporate Apprentices       12,491       12,491       12,491       37,4'         Existing Base Budget for Economic Development       41,670       41,6'       41,6'       50,000       50,00       50,00       50,00         To be considered an		-	0	0	0	0
$\pounds$ $\pounds$ $\pounds$ $\pounds$ $\pounds$ $\pounds$ $f$		To be financed from:				
Apprenticeship Placement       12,491       12,491       37,4' <u>Bid Expenditure</u> Employees       304,415       309,965       314,308       928,64         Expenditure incurred by Partners       826,700       963,048       933,447       2,723,19         Other Operating Overheads       87,662       123,995       126,646       338,30         Income       1,218,777       1,397,008       1,374,401       3,990,13         Income       725,077       830,284       816,417       2,371,7'         Princes Trust       70,918       80,031       80,784       231,72         Sheffield City Region Combined Authority       104,149       127,764       118,081       349,99         900,144       1,038,079       1,015,282       2,953,50         331,124       371,420       371,610       1,074,149         Existing Base Budget for Corporate Apprentices       12,491       12,491       12,491       37,4'         Existing Base Budget for Economic Development       41,670       41,6'       50,000       50,00'         To be considered and contained as part of the 4 year plan for the Place Directorate       96,037       112,596       208,6'         Match Provided by other Local Authority Partners       226,963       2	ii)	Revenue Effects				
Employees         304,415         309,965         314,308         928,66           Expenditure incurred by Partners         826,700         963,048         933,447         2,723,19           Other Operating Overheads         87,662         123,995         126,646         338,33           Income         87,662         123,995         126,646         338,33           Income         1,218,777         1,397,008         1,374,401         3,990,18           Income         70,918         80,031         80,784         231,73           Sheffield City Region Combined Authority         104,149         127,764         118,081         349,99           900,144         1,038,079         1,015,282         2,953,56           331,124         371,420         371,610         1,074,13           Existing Budget for Corporate Apprentices         12,491         12,491         37,4'           Existing Base Budget for Economic Development         41,670         41,6'         50,000         50,00           To be considered and contained as part of the 4 year plan for the Place Directorate         96,037         112,596         208,65           Match Provided by other Local Authority Partners         226,963         262,892         246,523         736,3'		Apprenticeship Placement				37,473
Employees         304,415         309,965         314,308         928,66           Expenditure incurred by Partners         826,700         963,048         933,447         2,723,19           Other Operating Overheads         87,662         123,995         126,646         338,33           Income         87,662         123,995         126,646         338,33           Income         1,218,777         1,397,008         1,374,401         3,990,18           Income         70,918         80,031         80,784         231,73           Sheffield City Region Combined Authority         104,149         127,764         118,081         349,99           900,144         1,038,079         1,015,282         2,953,56           331,124         371,420         371,610         1,074,13           Existing Budget for Corporate Apprentices         12,491         12,491         37,4'           Existing Base Budget for Economic Development         41,670         41,6'         50,000         50,00           To be considered and contained as part of the 4 year plan for the Place Directorate         96,037         112,596         208,65           Match Provided by other Local Authority Partners         226,963         262,892         246,523         736,3'		Bid Expenditure				
Expenditure incurred by Partners         826,700         963,048         933,447         2,723,19           Other Operating Overheads         87,662         123,995         126,646         338,30           Income         1,218,777         1,397,008         1,374,401         3,990,13           Income         725,077         830,284         816,417         2,371,77           Princes Trust         70,918         80,031         80,784         231,72           Sheffield City Region Combined Authority         104,149         127,764         118,081         349,99           900,144         1,038,079         1,015,282         2,953,50         331,124         371,420         371,610         1,074,113           To be financed from:         12,491         12,491         12,491         12,491         37,4*           Existing Budget for Corporate Apprentices         12,491         12,491         12,491         37,4*           Existing Base Budget for Economic Development         41,670         41,6*         41,6*           Economic Strategy funding approved         50,000         50,00         50,00           To be considered and contained as part of the 4 year plan for the Place Directorate         96,037         112,596         208,65           Match Provided b		-	304,415	309,965	314,308	928,688
Other Operating Overheads         87,662         123,995         126,646         338,30           Income         ESIF         1,218,777         1,397,008         1,374,401         3,990,13           ESIF         725,077         830,284         816,417         2,371,77           Princes Trust         70,918         80,031         80,784         231,73           Sheffield City Region Combined Authority         104,149         127,764         118,081         349,99           900,144         1,038,079         1,015,282         2,953,56           331,124         371,420         371,610         1,074,11           Existing Budget for Corporate Apprentices         12,491         12,491         12,491         37,47           Existing Base Budget for Economic Development         41,670         41,67         41,67           Economic Strategy funding approved         50,000         50,000         50,000           To be considered and contained as part of the 4 year plan for the Place Directorate         96,037         112,596         208,63           Match Provided by other Local Authority Partners         226,963         262,892         246,523         736,37			826,700	963,048	933,447	2,723,195
Income ESIF         725,077         830,284         816,417         2,371,77           Princes Trust         70,918         80,031         80,784         231,73           Sheffield City Region Combined Authority         104,149         127,764         118,081         349,99           900,144         1,038,079         1,015,282         2,953,50           331,124         371,420         371,610         1,074,19           Existing Budget for Corporate Apprentices           12,491         12,491         12,491         37,47           Existing Base Budget for Economic Development         41,670         41,67           Economic Strategy funding approved         50,000         50,00           To be considered and contained as part of the 4 year plan for the Place Directorate         96,037         112,596         208,63           Match Provided by other Local Authority Partners         226,963         262,892         246,523         736,37			87,662	123,995	126,646	338,303
ESIF       725,077       830,284       816,417       2,371,77         Princes Trust       70,918       80,031       80,784       231,77         Sheffield City Region Combined Authority       104,149       127,764       118,081       349,99         900,144       1,038,079       1,015,282       2,953,56         331,124       371,420       371,610       1,074,13         Existing Budget for Corporate Apprentices         12,491       12,491       12,491       37,4*         Existing Base Budget for Economic Development       41,670       41,6*         Economic Strategy funding approved       50,000       50,00         To be considered and contained as part of the 4 year plan for the Place Directorate       96,037       112,596       208,65         Match Provided by other Local Authority Partners       226,963       262,892       246,523       736,3*		-	1,218,777	1,397,008	1,374,401	3,990,186
Princes Trust       70,918       80,031       80,784       231,73         Sheffield City Region Combined Authority       104,149       127,764       118,081       349,99         900,144       1,038,079       1,015,282       2,953,50         331,124       371,420       371,610       1,074,15         To be financed from:       12,491       12,491       12,491       37,47         Existing Budget for Corporate Apprentices       12,491       12,491       37,47         Existing Base Budget for Economic Development       41,670       41,67         Economic Strategy funding approved       50,000       50,00         To be considered and contained as part of the 4 year plan for the Place Directorate       96,037       112,596       208,63         Match Provided by other Local Authority Partners       226,963       262,892       246,523       736,37		Income				
Sheffield City Region Combined Authority       104,149       127,764       118,081       349,99         900,144       1,038,079       1,015,282       2,953,50         331,124       371,420       371,610       1,074,15         To be financed from:         Existing Budget for Corporate Apprentices       12,491       12,491       12,491       37,4'         Existing Base Budget for Economic Development       41,670       41,6'       41,6'         Economic Strategy funding approved       50,000       50,00       50,00         To be considered and contained as part of the 4 year plan for the Place Directorate       96,037       112,596       208,63         Match Provided by other Local Authority Partners       226,963       262,892       246,523       736,3'		ESIF	725,077	830,284	816,417	2,371,778
Year900,1441,038,0791,015,2822,953,50331,124371,420371,6101,074,13To be financed from: Existing Budget for Corporate Apprentices12,49112,49112,491Existing Base Budget for Corporate Apprentices12,49112,49112,49137,4'Existing Base Budget for Economic Development41,67041,6'Economic Strategy funding approved50,00050,00050,000To be considered and contained as part of the 4 year plan for the Place Directorate96,037112,596208,6'Match Provided by other Local Authority Partners226,963262,892246,523736,3'		Princes Trust	70,918	80,031	80,784	231,733
331,124371,420371,6101,074,13To be financed from: Existing Budget for Corporate Apprentices12,49112,49112,49137,4'Existing Base Budget for Economic Development41,67041,6'Economic Strategy funding approved50,00050,000To be considered and contained as part of the 4 year plan for the Place Directorate96,037112,596Match Provided by other Local Authority Partners226,963262,892246,523736,3'		Sheffield City Region Combined Authority	104,149	127,764	118,081	349,994
To be financed from: Existing Budget for Corporate Apprentices12,49112,49112,49137,4'Existing Base Budget for Economic Development41,67041,6'Economic Strategy funding approved50,00050,00To be considered and contained as part of the 4 year plan for the Place Directorate96,037112,596Match Provided by other Local Authority Partners226,963262,892246,523			900,144	1,038,079	1,015,282	2,953,505
Existing Budget for Corporate Apprentices12,49112,49112,49137,4'Existing Base Budget for Economic Development41,67041,6'Economic Strategy funding approved50,00050,000To be considered and contained as part of the 4 year plan for the Place Directorate96,037112,596Match Provided by other Local Authority Partners226,963262,892246,523736,3'		-	331,124	371,420	371,610	1,074,154
Economic Strategy funding approved50,00050,000To be considered and contained as part of the 4 year plan for the Place Directorate96,037112,596208,63Match Provided by other Local Authority Partners226,963262,892246,523736,33			12,491	12,491	12,491	37,473
To be considered and contained as part of the 4 year plan96,037112,596208,63for the Place DirectorateMatch Provided by other Local Authority Partners226,963262,892246,523736,33		Existing Base Budget for Economic Development	41,670			41,670
for the Place DirectorateMatch Provided by other Local Authority Partners226,963262,892246,523736,33		Economic Strategy funding approved	50,000			50,000
				96,037	112,596	208,633
		Match Provided by other Local Authority Partners	226,963	262,892	246,523	736,378
		-	331,124	371,420	371,610	1,074,154

## Impact on Medium Term Financial Strategy

Not applicable in this instance

Agreed by: .....On behalf of the Director-Finance, Assets & IS