

BARNSELY METROPOLITAN BOROUGH COUNCIL

Central Area Council Meeting:
9th May 2016

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 update on the following contracts/services:

- RVS contract extension to 31st March 2017-Reducing loneliness and isolation in older people
- YMCA contract extension to 31st March 2017-Improving the overall health and wellbeing of children and young people aged 8-12 years
- Identifying a Provider to deliver a “Private rented home visiting and support service for families with young children” (currently delivered by Homestart)

1.2 The report also provides the background for a proposed 2 month extension to the current Private sector Housing Management and Enforcement SLA to 31st March 2017.

1.3 Finally, the report outlines the current financial position for 2015/16 and the projected position for 2016/17, including income from Fixed Penalty Notices (FPN’s) issued through the Central Area Council Kingdom contract.

2. Recommendations

It is recommended that:

2.1 **Members note the updates outlined in this report for the following contracts/services:**

- **RVS contract extension to 31st March 2017-Reducing loneliness and isolation in older people**
- **YMCA contract extension to 31st March 2017-Improving the overall health and wellbeing of children and young people aged 8-12 years**

2.2 **Members note the outcome of the procurement process to identify a Provider to deliver a “Private rented home visiting and support service for families with young children,” and delegate responsibility to the Executive Director, Communities, for issuing the contract to the successful organisation.**

2.3 Members agree to extend the Private Sector Housing Management and Enforcement SLA by 2 months to 31st March 2017, at an additional cost of £ 12,897.

2.4 Members note the actual financial position for 2015/16 and the projected expenditure for 2016/17, reflecting the financial commitments contained within this report and the information provided about income from FPN's.

3.0 Contract/Service Updates

3.1 It was formally approved at Central Area Council meeting on 11th January 2016, that the following contracts would be extended to 31st March 2017, by way of waiver:

- RVS- Continuation to deliver, in its current form, a service to reduce loneliness and isolation in older people: June 2016-31st March 2017 (9 months) - **£85,000**
- YMCA-Continuation to deliver, in its current form, a service to improve the overall health and wellbeing of children and young people aged 8-12 years: 29th July 2016-31st March 2017(8 months) - **£81,000**

3.2 The necessary paperwork has now been completed and revised outcome indicators, targets, quarterly contract reporting/monitoring dates and payment schedules for the extended period have been agreed.

3.3 These services can now continue to be delivered to 31st March 2017.

4.0 Home (start) to Home Service Continuation/Extension

4.1 At the Central Area Council meeting on 11th January 2015 a 2 stage approach was agreed for the identification of Providers to deliver a "Private rented home visiting and support service for families with young children" (currently delivered by Homestart), in the Central Council area.

4.2 The current agreement with Homestart was extended to 31st May 2016, to allow a procurement process to be undertaken to identify a Provider to deliver a "Private rented home visiting and support service for families with young children," based on the current delivery model and to be delivered from 1st June 2016 – 31st March 2017.

4.3 The specification of requirements was placed on YORtender on 8th March 2016 with a 2 week timescale for submitting proposals.

4.4 Only one organisation submitted a proposal. This proposal is to be evaluated to ensure it is compliant with the service requirements and evaluation criteria.

4.5 If compliant, this organisation will be awarded the contract, which will run from 1st June 2016 to 31st March 2017.

5.0 Private Sector Housing Management and Enforcement Service Level Agreement- 2 month extension to 31st March 2017

- 5.1 At the Central Area Council meeting on 7th September 2015, members supported the proposal to extend the existing Housing Management and Enforcement Service Level Agreement to 31st March 2017. It was agreed at the meeting that formal approval would be sought at a later date.
- 5.2 The Private Sector Housing Management and Enforcement Service has been operational since March 2015 and has performed beyond what was initially expected, with 680 different properties having been visited during the first year of operation.
- 5.3 Members are now asked to formally approve a 2 month extension to this SLA to ensure delivery to 31st March 2017. The cost of this extension is £12,897.

6.0 Current financial position

- 6.1 Based on updated information relating to Central Area Council's current contracts and Service Level Agreements, Working Together Fund projects, income from the payment of Fixed Penalty Notices (FPN's), and all proposals contained in this report, Appendix 1 attached provides a revised position statement on Central Council funding.

It shows actual expenditure for 2014/2015 and 2015/16, and projected expenditure for 2016/17.

The 2016/17 figures provided at Appendix 1 remain indicative projections and may be subject to change depending on the payment schedules submitted and agreed as part of the ongoing procurement and contract management processes.

- 6.2 Table 1 below provides additional information relating to the Fixed Penalty Charge (FPN) income generated from the Central Area Council Environmental Enforcement contract held by Kingdom Security since it commenced in August 2014. Work is still being undertaken to rationalise these figures with those submitted in the quarterly contract monitoring reports.

Table 1:

No. of FPN's issued	Total income received	Balance transferred 14/15	Balance transferred 15/16
1457	£64,579	£13,182	£51,397

- 6.3 Income from Penalty Charge Notices (PCN's) for car parking is currently being rationalised/finalised.

6.4 Based on the financial statement attached at Appendix 1, and taking account of the 15/16 carry forward figure into 2016/2017, an amount of approximately **£97,535** remains unallocated for the current financial year (2016/2017).

Appendices

Appendix 1- Central Area Council Commissioning -Budget Financial Analysis 2014/15-2016/17

Officer Contact:
Carol Brady

Tel. No:
01226 775707

Date:
20th April 2016.