

## BARNSELY METROPOLITAN BOROUGH COUNCIL

North Area Council Meeting:  
1<sup>st</sup> June 2015

Agenda Item: 7

Report of North Area Council  
Manager

### **Commissioning and Procurement Update, Including Financial Position**

#### **1. Purpose of Report**

- 1.1 This report provides an updated financial position for all North Area Council spend, and outlines the unallocated amount remaining for 2015/2016.
- 1.2 This report includes a performance report for the current commissioned projects.
- 1.3 This report includes an update on the procurement of a clean and green service and a financial inclusion service.

#### **2. Recommendations**

**It is recommended that:**

- 2.1 **North Area Council members note the updated financial position for all North Area Council spend and the unallocated amounts remaining for 2015/2016 and 2016/2017.**
- 2.2 **Members note the progress made regarding procurement of a clean and green service and a financial inclusion service.**
- 2.3 **Members note the performance report of the commissioned services, included as an attachment to this report.**
- 2.4 **Member use this information together with the information provided by the Research and Business Intelligence Unit to identify priorities for future commissioning.**

#### **3. Background and Proposal**

- 3.1 In late 2013 North Area Council agreed the following priorities which were identified following a series of workshops at which members considered a range of statistical and consultation data from a variety of sources:
  - Anti-poverty
  - Health and Well being
  - Young people
  - Environment
  - Economic Regeneration

- 3.2 As part of the establishment of the new area governance arrangements an amount of £400,000 per annum was allocated to North Area Council to commission activity to address the identified priorities. The first £400,000 allocation was available for expenditure from 1<sup>st</sup> April, 2014.
- 3.3 To date 3 services have been procured and are fully operational, and 6 North Area Council Stronger Communities Grant projects have been approved.

#### **4.0 Current financial position**

- 4.1 Based on updated information relating to the 3 North Area Council procured services and the grant fund, Appendix 1 attached provides a revised position statement on North Area Council funding allocations and projected expenditure over the next three years.
- 4.2 As noted in previous meetings, members should be aware that these are still 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.

#### **5.0 Procurement Progress**

- 5.1 The Clean and Green contract opportunity has been out to tender earlier this year with a tender return date of 31<sup>st</sup> March. However we only received one tender submission and the panel had concerns about the providers ability to deliver the community development aspect of the spec. This has been fully explained to the provider concerned. It was agreed that the tender opportunity would be put back out to the market place with a tender return date of 5<sup>th</sup> June.
- 5.2 The antipoverty, financial inclusion commissioning opportunity has recently concluded the competitive tender process. A preferred provider has been identified but the Area Manager and NPS are refining the contact specifics before a contract is signed and details of the provider publicly shared.

#### **6.0 Review of Priorities / Allocation of funds**

- 6.1 Based on the financial statement attached at Appendix 1, an amount of **£89,048** currently remains unallocated for 2014/2015 - 2015/2016.
- 6.2 No clear indication has been given regarding the future budget allocations for Area Councils post 2016-17 and there will be an Emergency Budget in July 2015.
- 6.3 The Area Council has asked for a presentation on key data from the Research and Business Intelligence unit to help inform priority setting moving forwards.
- 6.4 Members should consider which existing projects they wish to prioritise, based on the information provided.
- 6.5 Members should consider which priorities they wish to concentrate for design and procurement of further commissioned projects.

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**Date:**  
**19<sup>th</sup> May 2015**

**Appendix 1. NORTH AREA COUNCIL – COMMISSIONING BUDGET – 2014/15-2016/17**

Project / Service	Provider	Contract Start Date	Length of Contract	Total contract value	Commissioning Budget 2014/15	Commissioning Budget 2015/16	Commissioning Budget 2016/17
					<b>Outturn</b>	<b>Profile</b>	<b>Profile</b>
Allocations					£ 400,000	£ 400,000	
Summer Internship (2014)	C&K Careers	Apr-14	6 months	£ 39,410	£ 39,410		
Environmental Enforcement (2014-15)	Kingdom Security Services	4th August 2014	1 year	£ 107,093	£ 71,395	£ 35,697	
	BMBC Community Safety	4th August 2014	1	£ 28,000	£ 28,000		
Healthy Eating, Healthy Lifestyles	SWYP(NHS)FT	16th October 2014	18 months	£ 99,385	£ 29,225	£ 70,160	
Summer Internship (2015)		9th March 2014	20 months	£ 42,065	£ 1,330	£ 37,495	£ 3,240
Stronger Communities Grant (2015)	Various x6	Apr-15	1 year	£ 100,000		£ 100,000	
Creating a Cleaner and Greener Environment in partnership with local people	TBC	TBC	2 years	£ 150,000		£ 75,000	£ 75,000
Anti-Poverty - Financial Inclusion	TBC	TBC	2 years	£ 145,000		£ 75,000	£ 70,000
Expenditure to be incurred in year					£ 169,360	£ 393,352	£ 148,240
Balance Including any funding not used in previous year					£ 230,640	£ 237,288	£ 89,048
Total Commitment				£ 710,953			
Allocation Remaining				£ 89,047			