



# Public Document Pack

<b>MEETING:</b>	Central Area Council
<b>DATE:</b>	Wednesday 21 September 2022
<b>TIME:</b>	2.00 pm
<b>VENUE:</b>	Reception Room - Barnsley Town Hall

## SUPPLEMENTARY AGENDA

- 5 Procurement and Financial Update (Cen.21.09.2022/5) *(Pages 3 - 16)*  
*(Revised Appendices 1 and 2)*

To: Chair and Members of Central Area Council:-

Councillors Williams (Chair), Bowser, Clarke, K. Dyson, M. Dyson, P. Fielding, W. Fielding, Gillis, Lodge, Mitchell, Moyes, Ramchandani, Risebury, Shirt and Wray

Area Council Support Officers:

Rachel Payling, Head of Service, Stronger Communities  
Sarah Blunkett, Central Area Council Manager  
Lisa Phelan, Central Area Council Manager  
Peter Mirfin, Governance Manager  
Cath Bedford, Public Health Principal - Communities

Please contact Peter Mirfin on email [governance@barnsley.gov.uk](mailto:governance@barnsley.gov.uk)

***Date Supplement Published – 16<sup>th</sup> September, 2022***

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**Central Area Council Meeting:  
06<sup>th</sup> July 2022**

**Report of Central Area Council Managers:  
Lisa Phelan & Sarah Blunkett**

## **Central Area Council Procurement and Financial Update Report**

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

- 1.1 This report provides members with an up-to-date overview of Central Area Council's current priorities, and provides an overview of all current contracts, contract extensions, Service Level Agreements and Grant Funded projects, with associated timescales.
- 1.2 The report outlines the financial position to date for 2022-23 and the projected financial position to 2023-24. Please note financial projections assume that the base income budget remains the same and that existing services are maintained.

### **2. Recommendations**

It is recommended that:

- 2.1 Members note the overview of Central Area Council's current priorities, and overview of all current contracts, contract extensions, Service Level Agreements and Well-being Fund projects, with associated timescales.
- 2.2 Members note the actual financial position to date for 2022-23 and the projected expenditure, including future proposals, to 2023-24 as outlined in Appendices 1 & 2 of this report.
- 2.3 Members note that Creative Recovery have been awarded funded via the Arts Council and that the Executive Director Public Health and Communities be authorised to complete necessary paperwork in order to release the previously approved grant funding.
- 2.4 Members note the Welfare Services Review paper in appendix 3 to this report
- 2.5 Members agree to extend the DIAL grant for 3 months to 31<sup>st</sup> March 2022 at a cost of £7,725
- 2.6 Members note that CAB have agreed to scale back their service to allow extension to 31<sup>st</sup> March 2023 at no extra cost
- 2.7 Members note that the YMCA 'Building Emotional Resilience and Wellbeing in Children and Young People Aged 8-14 Years', expires on 31<sup>st</sup> March 2023. Decisions regarding next steps will need to be ratified at Area Council on 9<sup>th</sup> November 2022.

## BARNSELY METROPOLITAN BOROUGH COUNCIL

**3. Overview of Contracts and timescales** The table below outlines all the Central Area Council contracts, Service Level Agreements (SLA's) and grants **currently** being delivered, together with values, timescales and recent actions **agreed**:

Priority	Service/Fund	Provider	Value	From	To	Type
Social Isolation	<b>Social Isolation Challenge Fund</b> My Community, My Life Project	Age UK Barnsley	Two years funding: £79,187	01/04/21	31/03/23	Grant Agreement
Social Isolation	<b>Social Isolation Challenge Fund</b> Thriving Communities Project	Rotherham and Barnsley Mind	Two years funding: £ 79,165.17	01/04/21	31/03/23	Grant Agreement
Social Isolation	<b>Social Isolation Challenge Fund</b> Reds Connect Project	Reds in the Community –	Two years funding: £30,252.96	01/04/21	31/03/23	Grant Agreement
<b>NOTE</b>	<i>Procurement decisions against this priority agreed to 31st March 2023.</i>					
Children & Young People	<b>CAC Commission</b> Building emotional resilience and wellbeing in children and young people aged 8-14 years	Barnsley YMCA	Year 1 £135,000 Year 2 £136,468 Year 3 £140,330 <i>Commenced 2020 with option to extend for a further 1 year plus 1 year, subject to annual review</i>	01/04/20 01/04/21 01/04/22	31/03/21 31/03/22 31/03/23	Contract
Children & Young People	<b>Youth Fund</b> Street Smart	The Youth Association (TYA)	Year 1 £48,000 Year 2 £48,000 1m FOC Year 3 £49,440	01/06/19 01/06/20 01/06/21 01/07/21	31/05/20 31/05/21 30/06/21 30/06/22	Grant Agreement
Children & Young People	<b>Youth Fund</b> Detached Youth work	YMCA	Year 1 £12,000 <i>(amended dates)</i> Year 2 £13,303 <i>(amended and subject to approval)</i>	01/09/20 01/07/21	31/06/21 30/06/22	Grant Agreement
<b>NOTE</b>	Update on panel decision for future funding detailed in this report.					
Clean & Green	<b>CAC Commission</b> Creating a cleaner and greener environment in partnership with local people	Twiggs Grounds Maintenance	Year 1 Year 2 Year 3  £110,000 per annum	01/04/22 01/04/23 01/04/24	31/03/23 31/03/24 31/03/25	Contract
Clean & Green	<b>CAC Commission</b> Targeted Household Fly Tipping Service	BMBC Service Level Agreement	Year 1 Year 2 Year 3  Cost: £35,000 per annum.	01/04/22 01/04/23 01/04/24	31/03/23 31/03/24 31/03/25	SLA
Clean & Green	<b>CAC Commission</b> Private Rented Housing Support Service	BMBC Service Level Agreement	Year 1 Year 2 Year 3  Cost: £35,000 per annum	31/03/23 31/03/24 31/03/25	31/03/23 31/03/24 31/03/25	SLA
<b>NOTE</b>	Please note that 50k per year for 2 years for Clean & Green Education was approved at CAC in July 2022 (budget available from 1 <sup>st</sup> April 2023)					

## BARNSELEY METROPOLITAN BOROUGH COUNCIL

<b>Vulnerable People</b>	<b>Central Well-being Fund</b> Hope House Connects	Hope House Church	Year 1 £13,913 Year 2 £14,000 Year 3 £14,420	01/07/19 01/07/20 01/07/21	30/06/20 30/06/21 30/06/22	Grant Agreement
<b>Vulnerable People</b>	<b>Financial Resilience Funding</b> Welfare Rights and Legal Advice Service	Citizens Advice Bureau Barnsley	Initial 6m pilot funding 6m £20,000 (£10k funded via Ward Alliances)  9m extension at a cost of £30k  9m extension at a cost of £30k <b>Scaled back the model to extend to 31/03/23</b>	01/01/21  01/07/21  01/04/22	30/06/21  31/03/22  <b>31/03/23</b>	Grant Agreement
<b>Vulnerable People</b>	<b>Uplift project</b>	Creative Recovery	Year 1 £15,000 Year 2 £15,000  <i>Funding agreed to act as match funding for an Arts Council bid</i>	01/10/22	30/09/24	Grant Agreement
<b>Vulnerable People &amp; Social Isolation</b>	<b>Central Well-being Fund</b> Advice Drop-In	DIAL Barnsley	Year 1 £30,000 Year 2 £30,000 Year 3 £30,900 Extension <b>Proposed Extension</b>	01/07/19 01/07/20 01/07/21 01/07/22 <b>01/01/23</b>	30/06/20 30/06/21 30/06/22 31/12/22 <b>31/03/23</b>	Grant Agreement
<b>NOTE</b>	Recommendations to Area Council to CAC September 2022					

### 4 Contract & Grant Financial Decisions

#### 4.1 Creative Recovery:.

At the Central Area on 1<sup>st</sup> September 2021; Members agreed to fund Creative Recovery the sum of £15k per year, for 2-years, to deliver Uplift Phase 2. This was at a total cost of £30k to act as match funding as part of a larger Arts Council England bid.

Creative Recovery have been successful with their bid and are ready to commence delivery from 1<sup>st</sup> October 2022.

Creative Recovery will be invited to present to the Area Council in the New Year after a reasonable mobilisation period.

Recommendation: It is recommended that the formal grant agreement and associated payment timescales and reporting requirements be progressed by the Area Manager with delegated responsibility of the grant agreement to the Executive Director.

**4.2 CAB Barnsley**

At the Central Area Council meeting on 30<sup>th</sup> March 2022, Members agreed to extend the CAB Grant for Legal and Welfare Support Services for 6 months to 31<sup>st</sup> December 2022.

Please refer to appendix 3 of this report.

The Area Manger has discussed budget pressures and decision making timescales with CAB. They have agreed that they are able to practicably scale back the service on a temporary basis in order to extend the service to 31<sup>st</sup> March 2023.

**4.3 DIAL Barnsley**

At the Central Area Council meeting on 30<sup>th</sup> March 2022, Members agreed to extend the DIAL Grant for specialist Welfare Support Services for 6 months to 31<sup>st</sup> December 2022.

Please refer to appendix 3 of this report.

The Area Manger has discussed budget pressures and decision making timescales with DIAL. It is not possible to scale back the current DIAL offer without it having significant consequences on their capacity to deliver.

Recommended Option 1: Extend this grant to 31<sup>st</sup> March 2023 bringing all Welfare Support Services to expire on the same date.

Option 2: allow the DIAL Grant to expire on 31<sup>st</sup> December 2022

**4.4 YMCA Barnsley - Building emotional resilience and wellbeing in children and young people aged 8-14 years**

YMCA are currently in their third year of delivering this service, comprehensive quarterly monitoring reports have been submitted and regular contract management meetings have taken place.

Performance against the contract has been excellent with all targets either flexed or adapted to reflect restrictions being met or exceeded.

This service delivers against the Central Area Council priority to support Children & Young People.

The contract to expires on 31<sup>st</sup> March 2023.

## BARNSELEY METROPOLITAN BOROUGH COUNCIL

The Area Manager has organised a workshop on 5<sup>th</sup> October in order to review options around delivering against the Children & Young Peoples priority within the 2022 context and budgetary options

### **5 Financial Position**

- 5.1 Based on updated information relating to existing CAC contracts, SLA's and Grant Agreements, Appendix 1 provides a revised position statement on CAC funding. It shows actual income and expenditure for 2021-22.

The 2022-23 figures provided remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes.

- 5.2 A finance overview with future projected expenditure for the period 2022 up to 2024 is attached for information as Appendix 2. This has been updated as at year-end and reconciled with Appendix 1 for accuracy.

The carry forward amounts are still to be fully reconciled and finalised by finance colleagues.

Interventions being considered at today's meeting and other "informally agreed" services are shown in **amber**, with future potential proposals shown in **red**. There are no items for consideration at this meeting.

The 2022 to 2024 budget projections remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes.

The assumption is that the baseline budget remains the same year-on-year and this may be subject to change

### **Appendices:**

Appendix 1: Finance Report – Actual income and expenditure

Appendix 2: Budget Projections to 2024

Appendix 3: Welfare services Report

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**CENTRAL AREA COUNCIL - COMMISSIONING**  
**BUDGET FINANCIAL ANALYSIS - 2017/18 TO**  
**2022/23**

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	2022/2023	
					Profile	Actual
Base Expenditure	Baseline Budget	n/a	n/a	n/a	£500,000.00	
C/F From Previous Year	C/F from the previous year	n/a	n/a	n/a	£214,028.45	
Additional Income from Grants	Internal & External Funding	n/a	n/a	n/a		
Additional Income from FPN's etc.	Fixed Penalties etc.	n/a				
<b>TOTAL INCOME</b>					<b>£714,028.45</b>	<b>£0.00</b>
Emotional Resilience - C&YP	YMCA (The Unity Project)	Apr-20	3 years	411,763.00	£140,330.00	£70,164.96
Clean & Green service	Twiggs	Apr-19	1+1+1	285,000.00	£110,000.00	£53,363.64
Clean & Green Education Element New for 2022						
Environmental Enforcement Service	District Enforcement	Apr-19	1+1+1	135,000.00		
	BMBC Enforcement SLA support	Apr-19	1+1+1	39,000.00		
Private Rented New tenancy support	BMBC - Community Safety (SLA)	Nov-19	1+1	65,000.00	£35,000.00	
Proactive flytipping SLA (Targeted Householed Fly Tipping)	BMBC SLA	Nov-19	1+1	64,000.00	£35,000.00	
PeriNatal Volunteer Home visiting service	Family Lives	Apr-19	1+1+1	150,000.00		
Central Wellbeing Fund	Hope House Church (Grant)	Jul-20	originally 2- yrs, extended to 2022, new	42,333.00	£3,605.00	£3,605.00
Central Wellbeing Fund	DIAL (Grant)	Jul-19	originally 2- yrs, extended to 2022 (New	90,900.00	£23,175.00	£7,725.00
Central Wellbeing Fund	Creative Recovery (Grant)	Jul-19	(Extended delivery to	15,000.00	£7,500.00	

Voluntary Youth Work Support and Training	waiver to be done - sept time (YMCA and Youth Association)	Apr-20		28,000.00	£10,000.00	
Youth Work Fund for 13+ (GRANT)	Youth Association	Jul-19	originally 2-yrs, extended to 2022 (new)	145,440.00	£12,360.00	£12,360.00
Youth Work Fund for 13+ (GRANT)	YMCA	Jun-19	originally 2-yrs, extended to 2022 (new)	21,977.25	£3,325.75	£3,325.75
Youth Work Fund New Grant 2022	Youth Association	Jul-22	Jun-24	104,000.00	£39,000.00	£13,000.00
Youth Work Fund New Grant 2022	YMCA	Jul-22	Jun-24	25,868.00	£9,700.50	£3,233.50
Healthy Holidays Fund	Funding offset via Financial Hardship Income					
One of Financial Resilience Funding - Covid Response Support Service	Age UK Barnsley	01.07.20-31.12.20				
Financial Resilience Funding	Citizens Advice Bureau WA Projects	01.01.21 - 31.12.21			£30,000.00	£20,000.00
Social Isolation Challenge Fund (GRANT)	Age UK Barnsley	Apr-21	2 years	79,186.68	£39,936.76	£19,968.38
Social Isolation Challenge Fund (GRANT)	Reds in the Community	Apr-21	2 years	30,252.96	£14,601.48	£3,650.37
Social Isolation Challenge Fund (GRANT)	Rotherham and Barnsley Mind	Apr-21	2 years	78,865.17	£39,432.60	£19,716.30
One off Age UK Covid Resilience						
Devolved to Ward Alliances						
Year-End reconcilliation						
<b>Expenditure Incurred in Year</b>					<b>£552,967.09</b>	<b>£230,112.90</b>
<b>Balance at year end to carry forward</b>					<b>£161,061.36</b>	<b>£483,916.55</b>

## Central Area Council - Budget proposals

code: Black = Committed spend; Amber = under consideration; Red = Future proposal /projected spend

Income	Priority	2021/2022	2022/2023	2023/2024	2024/2025
Central Area Council Allocation		£ 500,000.00	£ 500,000.00	£ 500,000.00	£ 500,000.00
Income from FPNs		£ 35,425.00			
Other Funding		£ 118,957.00			
Carried forward from previous year		£ 216,769.27	£ 214,028.45	£ 153,336.36	£ 223,941.36
Other Funding Applications TBC					
<b>Total Available Spend:</b>		<b>£ 871,151.27</b>	<b>£ 714,028.45</b>	<b>£ 653,336.36</b>	<b>£ 723,941.36</b>

Expenditure - Service / Provider		2021/2022			2022/2023			2023/2024			2023/2024		
		Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal
Clean & Green	C&G	£ 95,000.00			£ 110,000.00			£ 110,000.00		£ 50,000.00	£ 110,000.00		£ 50,000.00
Environmental Enforcement Contract	C&G	£ 45,000.00			-			-			-		
Environmental Enforcement - SLA	C&G	£ 13,000.00			-			-			-		
Emotional Resilience Contract - YMCA	CYP	£ 136,468.00			£ 140,330.00								
Youth work fund - YMCA & Youth Ass.	CYP	£ 47,057.25			£ 15,685.75			-					
Voluntary Youth Support (for consideration CAC Feb 22)	CYP	£ 18,000.00			£ 10,000.00			-					
Private Rented Tenancy Support	C&G + SVP	£ 32,500.00			£ 35,000.00			£ 35,000.00					
Social Isolation Challenge Fund	SI	£ 94,333.97			£ 93,970.84			£ 100,000.00					
Peri-natal and Family Emotional Wellbeing	SVP	£ 49,738.00			-	-	-	-	-				
Targetted Fly tipping and Waste Collection Education	C&G	£ 32,000.00			£ 35,000.00			£ 35,000.00					
Central Well Being Fund - Dial	SVP	£ 23,175.00			£ 23,175.00	£ 7,725.00		-					
Central Well Being Fund - Hope House	SVP + CYP	£ 10,815.00			£ 3,605.00	-		-					
JK Covid-19 Recovery Grant	SI	£ 5,035.60			-	-	-	-	-				
Involved to WA (agreed CAC Feb 22)		£ 25,000.00			-			-					
Service	SVP	£ 30,000.00			£ 30,000.00			-					
Creative Recovery	SVP				£ 7,500.00			£ 15,000.00			£ 7,500.00		
Youth Work Fund (agreed CAC Feb 22) YMCA & Youth Association	CYP				£ 48,700.50			£ 64,395.00			£ 16,098.00		
Supporting Vulnerable People Fund (agreed at CAC Feb 22)	SVP								£ 20,000.00				
year-end reconcilliation													
<b>Totals:</b>		<b>£ 657,122.82</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 552,967.09</b>	<b>£ 7,725.00</b>	<b>£ -</b>	<b>£ 359,395.00</b>	<b>£ 20,000.00</b>	<b>£ 50,000.00</b>	<b>£ 133,598.00</b>	<b>£ -</b>	<b>£ 50,000.00</b>
<b>total anticipated contract spend:</b>		<b>£ 657,122.82</b>			<b>£ 552,967.09</b>		<b>£ 560,692.09</b>	<b>£ 429,395.00</b>			<b>£ 183,598.00</b>		
<b>In Year Balance</b>		<b>£ 214,028.45</b>			<b>£ 153,336.36</b>			<b>£ 223,941.36</b>			<b>£ 540,343.36</b>		

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**BARNSELY METROPOLITAN BOROUGH COUNCIL**

**Central Area Council Meeting:  
21st September 2022  
Finance & Procurement Report  
Appendix 3**

**Report of Area Council Managers,  
Lisa Phelan & Sarah Blunkett**

**Welfare Services Review**

**1. Purpose of Report**

1.1 To apprise Members of locality-based review of welfare services provision.

**2. Recommendations**

2.1. **Members refer to sections 3 to 7 of this report and discuss, with additional insights from the anti-poverty priority working group.**

2.2. **Members consider options available, in section 7 and agree the preferred option for the Central Area.**

2.3. **That the preferred option be developed in more detail at an Area Council workshop on 19<sup>th</sup> October 2022**

**3. Background**

3.1. BMBC, through our Healthier Communities Service, currently funds a town centre-based core welfare provision offering information, advice and guidance.

3.2. Across the borough a range of different provision is currently in place to support communities. This provision is funded by both Area Council's and Ward Alliances. The provision varies significantly in terms of scale across the borough.

3.3. The feasibility of a universal borough wide hub and spoke model was explored through a review led by colleagues in Healthier Communities, but the funding is not available in order to expand the existing centrally commissioned provision. However, the potential efficiency in commissioning practice was identified as we currently have several different commissioning arrangements.

3.4. The Area Councils have been requested to review their arrangements for the commissioning and procurement of welfare services to determine whether there is any efficiency which can be derived from a more coordinated approach.

3.5. Central Area currently has Grant agreements in place with CAB and DIAL as follows:

- CAB to 31st March 2023
- DIAL to 31st December 2022

The BMBC Core provision, North Area Council and South Area Council commissions run to June 2023.

#### **4. Area Council Provision**

All Area Councils have provided data for all locality-based advice services to evidence the level of demand in each area in order to steer the initial review. The data that was provided covers the periods 2019/20, 2020/21 and 2021/22, and indicates there has been demand for advice services across the borough during these periods.

The data shows a significant increase in utilisation between 2019/20 and 2020/21, which is maintained in the first half of 2021/22. As the increase coincides with the covid pandemic, it is assumed that this is either due to services being able to accept more referrals when not providing face to face clinic, and/or, an increase in demand linked to issues relating to the pandemic. It is anticipated that requests for such services will increase due to the increase in costs that many families are facing.

#### **5. Opportunities identified**

- 5.1. Combined commissioning provides an opportunity to condense the management fees
- 5.2. Encourage collaborative tendering by providers to co-deliver
- 5.3. The providers are all operating to the same standards and are AQS accredited
- 5.4. The 'approved provider' list is concise.
- 5.5. Standardised collection of performance data to compare data between different areas.

#### **6. Threats identified**

- 6.1. The increase in the cost of living will require an uplift in contract value when contracts are renewed to ensure the same standards of provision can be maintained or reduced delivery expectations to reflect the financial envelope.

#### **7. Options**

- 7.1. Do not continue to fund a locality-based welfare provision service
- 7.2. Continue to commission a welfare provision service for the Central Area on an independent cycle, based on local need, in line with the Central Area Council's 'Supporting Vulnerable People' priority within the context of a national cost of living crisis.
- 7.3. Align commissioning cycles and procure provision for multiple areas in one process, using different *lots* for individual area councils i.e. beginning 1<sup>st</sup> July 2023 as per item 3.5 above. If this is the preferred option, the Area Council should consider extending CAB and/or DIAL until 30<sup>th</sup> June 2023 to avoid a gap in provision.

#### **8. Next Steps**

- 8.1. Area Manager to arrange a further workshop to work up a delivery model for the priority, with the support of specialist officers.

*Proposed date Wednesday 19<sup>th</sup> October at 13.30.*

**Officer Contact:**

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[sarahblunkett@barnsley.gov.uk](mailto:sarahblunkett@barnsley.gov.uk)

**Date:**

6<sup>th</sup> September 2022

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