

## 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	-		-					
Age UK Covid-19 Recovery Grant	SI	£ 5,035.60			-	-	-	-	-				
Devolved to WA (agreed CAC Feb 22)		£ 25,000.00			-			-					
CAB 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>		