

# BARNSELY METROPOLITAN BOROUGH COUNCIL

**North East Area Council Meeting:  
26<sup>th</sup> January 2023**

**Report of North East Area Council Manager:  
Lisa Phelan**

## **North East Area Council Procurement and Financial Update Report**

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

- 1.1 This report provides members with an up-to-date overview of North East Area Council's (NEAC) 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 North East Area Council's current priorities, and overview of all current contracts, contract extensions, Service Level Agreements and Grant 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.
3. **Overview of Contracts and timescales**The table below outlines all the North East Area Council contracts, Service Level Agreements (SLA's) and grants **currently** being delivered, together with values, timescales and recent actions **agreed**:

<b>Service</b>	<b>Provider</b>	<b>Cost</b>	<b>Date From</b>	<b>Date To</b>	
<b>Love Where you Live</b>					
Devolved to Ward Alliances	Ward Alliances	£40,000	01/04/2022	31/03/2023	Funds Transfer
Neighbourhood Engagement Officer	BMBC	£32,865	01/04/2022	31/03/2024	Cost of Salary
Cudworth Darfield Road	Darfield Road Community Centre	£4,820	01/04/2022	One Off (income received to offset)	Grant
Responsible Dog Owner Project	NEAC Project	£4,000 (£1k Per Year)	01/04/2019	31/03/2023	Purchasing
<b>Thriving &amp; Vibrant Economy</b>					

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Traineeships: Environmental Services	Barnsley Community Build	£222,988.33	01/04/2021	31/03/2024	Contract
Private Sector Housing Management Officer	BMBC Safer Communities	£37,750	01/04/2022	31/03/2024	SLA
<b>Young People</b>					
After School & Holiday Clubs - Brierly	The Exodus Project	£4,020	01/01/2022	31/12/2023	Youth Development Grant
After School & Holiday Clubs - Cudworth	The Exodus Project	£5,995	01/06/2022	31/05/2023	Youth Development Grant
After School & Holiday Clubs	Grimethorpe Activity Zone	£5,700	01/04/2022	31/03/2023	Youth Development Grant
FIT Kids Excercise Sessions	New Options CIC	£6,000	01/01/2022	31/12/2022	Youth Development Grant
Young Peoples sessions - Carlton CC	Ad Astra	£5,499 £6,000	01/09/2021 01/09/2022	31/07/2022 31/07/2023	Youth Development Grant
Young Peoples 1-1 Support in Carlton ALC	Ad Astra	£5,499 £6,680	01/09/2021 01/09/2022	31/07/2022 31/07/2023	Youth Development Grant
Young Peoples sessions school - Shafton ALC	Ad Astra	£5,499 £6,000	01/09/2021 01/09/2022	31/07/2022 31/07/2023	Youth Development Grant
Essential Period & Hygiene Supplies	Ad Astra	£2,000	As and when Required	Until spent	Youth Development Grant
Sessions for Children & young People	Great Houghton Youth Group	£8,204 £8,853	01/09/2021 01/01/2023	31/08/2022 31/12/2024	Youth Development Grant
Children's Mental Health	HEY (formerly TADS)	£17,000	01/02/2022	31/01/2023	Youth Development Grant
Husbandry Learning Opportunities	Community Community Farm	£6,005	01/09/2021	31/08/2022	Youth Development Grant
Youth Engagement	University of Sheffield	TBC			Youth Development Grant
Football Summer Camps & Activities	Love Life UK (Bruce Dyer)	TBC			Youth Development Grant
<b>Healthy Lifestyles</b>					
Social Isolation & Dementia	Age UK Barnsley	£40,000	01/04/2022	31/03/2023	Grant

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## 4 Contract & Grant Financial Decisions

### 4.1 **Update on Youth Development Fund – Detached Youth Work:**

The Youth Development Fund panel have agreed the guidance and commissioning documents for this fund. The fund is now open for applications and will close on 31<sup>st</sup> January 2023.

The panel will consider all applications and moderation will take place at a funding panel set for 14<sup>th</sup> February 2023.

An update will be brought to the Area Council meeting on 23<sup>rd</sup> March 2023.

## 5. Financial Position

- 5.1 Based on updated information relating to existing NEAC contracts, SLA's and Grant Agreements, Appendix 1 provides a revised position statement on NEAC funding. It shows **actual** income and expenditure for 2022-23.

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 2025 is attached as Appendix 2. This has been updated as at year-end and reconciled with Appendix 1 for accuracy.

Interventions being considered at today's meeting and other "informally Agreed" services are shown in **amber**, with future potential proposals shown in **red**.

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: NEAC Financial Forecast