

**Central Area Council Meeting:
2nd February 2023**

**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.

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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	Social Isolation Challenge Fund My Community, My Life Project	Age UK Barnsley	£79,187	01/04/21	31/03/23	Grant Agreement
			£40,000	01/04/23	31/04/24	
Social Isolation	Social Isolation Challenge Fund Thriving Communities Project	Rotherham and Barnsley Mind	£ 79,165.17	01/04/21	31/03/23	Grant Agreement
			£41,800	01/04/23	31/04/24	
Social Isolation	Social Isolation Challenge Fund Reds Connect Project	Reds in the Community –	£30,252.96	01/04/21	31/03/23	Grant Agreement
			£15,500	01/04/23	31/04/24	
NOTE						
Children & Young People	CAC Commission Building emotional resilience and wellbeing in children and young people aged 8-14 years	Barnsley YMCA	Year 1 £135,000	01/04/20	31/03/21	Contract
			Year 2 £136,468	01/04/21	31/03/22	
			Year 3 £140,330	01/04/22	31/03/23	
			<i>Commenced 2020 with option to extend for a further 1 year plus 1 year, subject to annual review</i>			
Children & Young People	Youth Fund Street Smart	The Youth Association (TYA)	Year 1 £48,000	01/06/19	31/05/20	Grant Agreement
			Year 2 £48,000	01/06/20	31/05/21	
			1m FOC	01/06/21	30/06/21	
			Year 3 £49,440	01/07/21	30/06/22	
Children & Young People	Youth Fund Detached Youth work	YMCA	Year 1 £12,000	01/09/20	31/06/21	Grant Agreement
			<i>(amended dates)</i> Year 2 £13,303 <i>(amended and subject to approval)</i>	01/07/21	30/06/22	
NOTE						
Clean & Green	CAC Commission Creating a cleaner and greener environment in partnership with local people	Twiggs Grounds Maintenance	Year 1	01/04/22	31/03/23	Contract
			Year 2	01/04/23	31/03/24	
			Year 3	01/04/24	31/03/25	
			£110,000 per annum			
Clean & Green	CAC Commission Targeted Household Fly Tipping Service	BMBC Service Level Agreement	Year 1	01/04/22	31/03/23	SLA
			Year 2	01/04/23	31/03/24	
			Year 3	01/04/24	31/03/25	
			Cost: £35,000 per annum.			
Clean & Green	CAC Commission Private Rented Housing Support Service	BMBC Service Level Agreement	Year 1	31/03/23	31/03/23	SLA
			Year 2	31/03/24	31/03/24	
			Year 3	31/03/25	31/03/25	
			Cost: £35,000 per annum			
NOTE						

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Vulnerable People	Central Well-being Fund 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
Vulnerable People	Financial Resilience Funding 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 <i>*Scaled back the model to extend to 31/03/23</i>	01/01/21 01/07/21 01/04/22	30/06/21 31/03/22 *31/03/23	Grant Agreement
Vulnerable People	Uplift project	Creative Recovery	Year 1 £15,000 Year 2 £15,000 <i>Funding agreed as match funding with Arts Council</i>	01/10/22	30/09/24	Grant Agreement
Vulnerable People & Social Isolation	Central Well-being Fund Advice Drop-In	DIAL Barnsley	Year 1 £30,000 Year 2 £30,000 Year 3 £30,900 Ext. £15,540 Ext. £7,725	01/07/19 01/07/20 01/07/21 01/07/22 01/01/23	30/06/20 30/06/21 30/06/22 31/12/22 31/03/23	Grant Agreement
NOTE						

4. Contract & Grant Financial Decisions

5. Supporting Vulnerable People Update

- 5.1 At the Area Council meeting on 9th November, members agreed that the Area Manager should progress the commissioning of a new grants fund to support the 'Supporting Vulnerable People' priority.
- 5.2 At the time of this report the grant specification and process are ready to go live. A panel is in the process of being finalised. By the time of this meeting it is expected that the grant process will be live.

6. Children & Young People – Building Emotional Resilience in Children and Young People

- 6.1 At the Area Council meeting on 9th November, members agreed that the Area Manager should progress the commissioning of a new project/projects for services to build emotional resilience and wellbeing for children aged 8-14 years (Years 4-8) via competitive procurement processes.
- 6.2 At the time of this report the moderation panel have met to consider the applications. The applicants will be presenting to the panel on the 10th January and will make a decision and communicate details of the successful provider after this date.

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7. Financial Position

- 7.1 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.

- 7.2 A finance overview with future projected expenditure for the period 2022 up to 2024 is attached for information featured in 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**. 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: CAC Budget Forecast