

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 the update of the Supporting Vulnerable People Fund
- 2.4 Members note the update of the procurement of the contact to build emotional resilience and wellbeing for children aged 8-14 years (Years 4-8).
- 2.5 Members note additional funding of £5,000 received from outside sources into Ward Alliance budgets.
- 2.6 Members agree **Recommended Option 1:** that there is no requirement to devolve additional funds from the main commissioning budget to the Ward Alliance Funds.
- 2.7 Members note that a Clean and Green Workshop will take place on 16th March to provide policy and procedural environmental updates, to reflect on progress regarding this priority to date and focus on forward planning for 2023-24.

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	Social Isolation Challenge Fund My Community, My Life Project	Age UK Barnsley	£79,187	01/04/2021	31/03/2023	Grant Agreement
			£40,000	01/04/2023	31/04/2024	
Social Isolation	Social Isolation Challenge Fund Thriving Communities Project	Rotherham and Barnsley Mind	£79,165.17	01/04/2021	31/03/2023	Grant Agreement
			£41,800	01/04/2023	31/04/2024	
Social Isolation	Social Isolation Challenge Fund Reds Connect Project	Reds in the Community	£30,252.96	01/04/2021	31/03/2023	Grant Agreement
			£15,500	01/04/2023	31/04/2024	
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	01/04/2020	31/03/2021	Contract
			Year 2 £136,468	01/04/2021	31/03/2022	
			Year 3 £140,330	01/04/2022	31/03/2023	
<i>Commenced 2020 with option to extend for a further 1 year plus 1 year, subject to annual review</i>						
Children & Young People	2022 Youth Fund Street Smart	The Youth Association (TYA)	Year 1 £52,000	01/07/2022	30/06/2023	Grant Agreement
			Year 2 £52,000	01/07/2023	30/06/2024	
Children & Young People	2022 Youth Fund Detached Youth work	YMCA	Year 1 £12,934	01/07/2022	30/06/2023	Grant Agreement
			Year 2 £12,934	01/07/2023	30/06/2024	
Clean & Green	CAC Commission Creating a cleaner and greener environment in partnership with local people	Twiggs Grounds Maintenance	Year 1 £110,000	01/04/2022	31/03/2023	Contract
			Year 2 £110,000	01/04/2023	31/03/2024	
			Year 3 £110,000	01/04/2024	31/03/2025	

BARNSELY METROPOLITAN BOROUGH COUNCIL

Clean & Green	CAC Commission Targeted Household Fly Tipping Service	BMBC Service Level Agreement	Year 1 £35,000	01/04/2022	31/03/2023	SLA
			Year 2 £35,000	01/04/2023	31/03/2024	
			Year 3 £35,000	01/04/2024	31/03/2025	
Clean & Green	CAC Commission Private Rented Housing Support Service	BMBC Service Level Agreement	Year 1 £35,000	31/03/2023	31/03/2023	SLA
			Year 2 £35,000	31/03/2024	31/03/2024	
			Year 3 £35,000	31/03/2025	31/03/2025	
Vulnerable People	Central Well-being Fund Hope House Connects	Hope House Church	Year 1 £13,913	01/07/2019	30/06/2020	Grant Agreement
			Year 2 £14,000	01/07/2020	30/06/2021	
			Year 3 £14,420	01/07/2021	30/06/2022	
Vulnerable People	Financial Resilience Funding Welfare Rights and Legal Advice Service	Citizens Advice Bureau Barnsley	Initial 6-month pilot £20,000 (£10k funded via Ward Alliances)	01/01/2021	30/06/2021	Grant Agreement
			9-month extension at a cost of £30k	01/07/2021	31/03/2022	
			9-month extension at a cost of £30k. *Scaled back the model to extend to 31/03/23	01/04/2022	31/03/2023*	
Vulnerable People	Uplift project	Creative Recovery	Year 1 £15,000	01/10/2022	30/09/2024	Grant Agreement
			Year 2 £15,000			
Vulnerable People & Social Isolation	Central Well-being Fund Advice Drop-In	DIAL Barnsley	Year 1 £30,000	01/07/2019	30/06/2020	Grant Agreement
			Year 2 £30,000	01/07/2020	30/06/2021	
			Year 3 £30,900	01/07/2021	30/06/2022	
			Ext. £15,540	01/07/2022	31/12/2022	
			Ext. £7,725	01/01/2023	31/03/2023	

BARNSELY METROPOLITAN BOROUGH COUNCIL

4. Contract & Grant Financial Decisions

Supporting Vulnerable People - Update

- 4.1 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.
- 4.2 At the time of this report the panel has met to score tranche 1 covering welfare advice. The deadline for tranche 2 is on the 10th of March and the panel will meet and make recommendations on this fund before the end March.

Children & Young People – Building Emotional Resilience in Children and Young People - Update

- 4.3 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.
- 4.4 Since the last report the panel has agreed the commission and the successful provider, YMCA, have been informed.

Ward Alliance Funding – Update and recommendation for decision

- 4.5 The Area Manager has secured funding of £2,000 per Ward Alliance (£10,000 in total) to increase the resource for grassroots community engagement (in its broadest sense) to enable people to get the right help, in the right place and at the right time.
- 4.6 The Area Manager has identified underspends across a variety of funds equivalent to £3,000 per Ward Alliance (£15,000 in total) to increase the base budget with no restrictions.
- 4.7 As per 4.5 and 4.6 of this report; each Ward Alliance will receive an additional £5,000 in addition to the base budget of £10,000 giving total annual budget for the financial year 2023-2024 of £15,000.

Recommended

Option 1: Members agree that there is no longer a requirement to devolve additional funds from the main commissioning budget.

Option 2: Members devolve additional funds to Ward Alliances from the contingency budget of £33,346. Members should note that this option would be taken at the risk of the Area Councils ability to mitigate for any unexpected risks to services or the ability to respond to emerging need.

5. Clean and Green Priority

- 5.1 A workshop has been arranged for Members on the 16th of March to provide policy and procedural environmental updates. This workshop will also reflect on progress regarding this priority to date and focus on forward planning for 2023-24.

BARNSELEY METROPOLITAN BOROUGH COUNCIL

6. Financial Position

- 6.1 Based on updated information relating to existing CAC contracts, SLA's and Grant Agreements, Appendix 1 provides a revised position statement on CAC funding.

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.

- 6.2 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