

**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	£500,000.00
C/F From Previous Year	C/F from the previous year	n/a	n/a	n/a	£214,028.45	£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				
TOTAL INCOME					£714,028.45	£714,028.45
Emotional Resilience - C&YP	YMCA (The Unity Project)	Apr-20	3 years	411,763.00	£140,330.00	£140,330.00
Clean & Green service	Twiggs	Apr-19	1+1+1	285,000.00	£110,000.00	£101,909.10
Private Rented New tenancy support	BMBC - Community Safety (SLA)	Nov-19	1+1	65,000.00	£35,000.00	£35,000.00
Proactive flytipping SLA (Targeted Householed Fly Tipping)	BMBC SLA	Nov-19	1+1	64,000.00	£35,000.00	£35,000.00
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	£30,900.00	£30,900.00
Central Wellbeing Fund	Creative Recovery (Grant)	Jul-19	(Extended delivery to	15,000.00	£7,500.00	£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	£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	£39,000.00
Youth Work Fund New Grant 2022	YMCA	Jul-22	Jun-24	25,868.00	£9,700.50	£9,700.50
Financial Resilience Funding	Citizens Advice Bureau WA Projects	01.01.21 - 31.12.21			£30,000.00	£30,000.00
Social Isolation Challenge Fund (GRANT)	Age UK Barnsley	Apr-21	2 years + 1	121,186.68	£39,936.76	£39,936.76
Social Isolation Challenge Fund (GRANT)	Reds in the Community	Apr-21	2 years + 1	45,752.96	£14,601.48	£10,951.11
Social Isolation Challenge Fund (GRANT)	Rotherham and Barnsley Mind	Apr-21	2 years + 1	120,665.17	£39,432.60	£39,432.60
One off Age UK Covid Resilience						
Devolved to Ward Alliances						
Year-End reconcillation						
Expenditure Incurred in Year					£560,692.09	£548,950.82
Balance at year end to carry forward					£153,336.36	£165,077.63