

CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2023/24

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	2023/24	
					Profile	Actual
Base Expenditure	Baseline Budget	n/a	n/a	n/a	£500,000.00	
C/F From Previous Year	C/F from the previous year	n/a	n/a	n/a	£153,336.36	
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					£653,336.36	£0.00
Emotional Resilience - C&YP	YMCA (The Unity Project)	Apr-20	3 years	411,763.00	£139,878.00	£11,656.50
Clean & Green service	Twiggs	Apr-19	1+1+1	285,000.00	£110,000.00	£9,166.66
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	Creative Recovery (Grant)	Jul-19	(Extended delivery to	15,000.00	£15,000.00	£3,750.00
NEW Central Wellbeing Fund 2023-2025 Tranche 2	TBC	TBC	TBC	70,806.00	£35,403.00	
NEW Central Wellbeing Fund 2023-2025	DIAL (Grant)	Apr-23	2 years	59,194.00	£29,597.00	£7,399.25
Youth Work Fund New Grant 2022	Youth Association	Jul-22	Jun-24	104,000.00	£52,000.00	£13,000.00
Youth Work Fund New Grant 2022	YMCA	Jul-22	Jun-24	25,868.00	£12,934.00	£3,233.50
Social Isolation Challenge Fund (GRANT)	Age UK Barnsley	Apr-21	2 years + 1	121,186.68	£40,000.00	£10,000.00
Social Isolation Challenge Fund (GRANT)	Reds in the Community	Apr-21	2 years + 1	45,752.96	£15,500.00	£3,875.00
Social Isolation Challenge Fund (GRANT)	Rotherham and Barnsley Mind	Apr-21	2 years + 1	120,665.17	£41,800.00	£10,450.00
Devolved to Ward Alliances						
Year-End reconcillation						
Expenditure Incurred in Year					£562,112.00	£142,530.91
Balance at year end to carry forward					£91,224.36	£510,805.45