

## 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        |                       |                        |                    |                    |
| <b>TOTAL INCOME</b>  |                               |            |                       |                        | <b>£653,336.36</b> | <b>£0.00</b>       |
| Emotional Resilience - C&YP                                | YMCA (The Unity Project)      | Apr-23     | 2 years               | 279,743.00             | £139,878.00        | £69,939.00         |
| Clean & Green service                                      | Twiggs                        | Apr-22     | 1+1+1                 | 330,000.00             | £110,000.00        | £45,833.31         |
| 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 | 30,000.00              | £15,000.00         | £7,500.00          |
| 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         | £14,798.50         |
| Youth Work Fund New Grant 2022                             | Youth Association             | Jul-22     | Jun-24                | 104,000.00             | £52,000.00         | £26,000.00         |
| Youth Work Fund New Grant 2022                             | YMCA                          | Jul-22     | Jun-24                | 25,868.00              | £12,934.00         | £6,467.00          |
| Social Isolation Challenge Fund (GRANT)                    | Age UK Barnsley               | Apr-21     | 2 years + 1           | 121,186.68             | £40,000.00         | £20,000.00         |
| 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         | £20,900.00         |
| Devolved to Ward Alliances                                 |                               |            |                       |                        |                    |                    |
| Year-End reconcillation                                    |                               |            |                       |                        |                    |                    |
| <b>Expenditure Incurred in Year</b>                        |                               |            |                       |                        | <b>£562,112.00</b> | <b>£285,312.81</b> |
| <b>Balance at year end to carry forward</b>                |                               |            |                       |                        | <b>£91,224.36</b>  | <b>£368,023.55</b> |