

BARNSELEY METROPOLITAN BOROUGH COUNCIL

Central Area Council Meeting:
6 December 2023

Report of Central Area Council Manager:
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 2022-2023 and the projected financial position to 2023-2025. 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 Grant Funded projects, with associated timescales.
- 2.2 Members note the actual financial position to date for 2023-2024 and the projected expenditure, including future proposals, to 2023-2025 as outlined in Appendices 1 & 2 of this report.
- 2.3 Members note that the Social Isolation and Loneliness moderation panel met on 17 November 2023. At the time of authoring this report, successful providers have not yet been notified of their award.

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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	Age UK Barnsley	£79,187 £40,000	01/04/2021 01/04/2023	31/03/2023 31/04/2024	Grant Agreement
	Social Isolation Challenge Fund Thriving Communities	Rotherham and Barnsley Mind	£79,165.17 £41,800	01/04/2021 01/04/2023	31/03/2023 31/04/2024	Grant Agreement
	Social Isolation Challenge Fund Reds Connect Project	Reds in the Community	£30,252.96 £15,500	01/04/2021 01/04/2023	31/03/2023 31/04/2024	Grant Agreement
Children & Young People	CAC Commission Building emotional resilience & wellbeing in children & young people School Year 6 to Year 9	Barnsley YMCA	Year 1 £139,876 Year 2 £139,867	01/04/2023 01/04/2024	31/03/2024 31/03/2025	Contract
	2022 Youth Fund Street Smart	The Youth Association (TYA)	Year 1 £52,000 Year 2 £52,000	01/07/2022 01/07/2023	30/06/2023 30/06/2024	Grant Agreement
	2022 Youth Fund Detached Youth work	YMCA	Year 1 £12,934 Year 2 £12,934	01/07/2022 01/07/2023	30/06/2023 30/06/2024	Grant Agreement
Clean & Green	CAC Commission Creating a cleaner and greener environment in partnership with local people	Twiggs Grounds Maintenance	Year 1 £110,000 Year 2 £110,000 Year 3 £110,000	01/04/2022 01/04/2023 01/04/2024	31/03/2023 31/03/2024 31/03/2025	Contract
	CAC Commission Targeted Household Fly Tipping Service	BMBC Service Level Agreement	Year 1 £35,000 Year 2 £35,000 Year 3 £35,000	01/04/2022 01/04/2023 01/04/2024	31/03/2023 31/03/2024 31/03/2025	SLA
	CAC Commission Private Rented Housing Support Service	BMBC Service Level Agreement	Year 1 £35,000 Year 2 £35,000 Year 3 £35,000	31/03/2023 31/03/2024 31/03/2025	31/03/2023 31/03/2024 31/03/2025	SLA
Vulnerable People	Uplift project <i>Funding agreed as match funding with Arts Council</i>	Creative Recovery	Year 1 £15,000 Year 2 £15,000	01/10/2022	30/09/2024	Grant Agreement
	Central Wellbeing	DIAL Barnsley	Year 1 £29,597	01/04/2023	31/03/2024	Grant Agreement

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Fund Tranche 1 Advice Drop-In		Year 2 £29,597	01/04/2024	31/03/2025	
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4. Contract & Grant Financial Decisions

4.1 Social Isolation and Supporting Vulnerable People Priorities

- 4.1.1 As per decisions made at the CAC (Central Area Council) meeting on 19 July 2023; the Social Isolation and Loneliness grant fund will run for 1 year and a total financial envelope of £130,000.00 is available. Responsibility for the procurement of these grants was delegated to the Executive Director.
- 4.1.2 The fund launched at the end of September and closed 31 October 2023. A total of ten applications were received. These were scored by the panel and independently moderated. The panel were able to progress four applications and at the time of authoring this report, the paperwork is being drawn up to inform the successful applicants and progress the legal documentation.
- 4.1.3 A full report will be brought to the next Area Council meeting.

4.2 Youth Work Fund

- 4.2.1 Further to the Area Council meeting on 19 July 2023, Members agreed that the Area Council Manager should progress with funding outreach youth work from 1 July 2024 to 31 March 2025 to line up with the expiration of all other funds in anticipation of a full review of all Area Council Priorities.
- 4.2.2 The Detached Youth Work Grant Fund is now live and will close on 30 November 2023.

5. Financial Position

- 5.1 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.

- 5.2 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.

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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