

**North East Area Council Meeting:
25 January 2024**

**Report of North East Area Council Manager:
Lisa Phelan**

North East Area Council Procurement and Financial Update Report

1. Purpose of Report

- 1.1 This report provides members with an up-to-date overview of North East Area Council's (NEAC) 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 NEAC current priorities, and overview of all current contracts, contract extensions, Service Level Agreements and Grant 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.

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3. Overview of Current Contracts and timescales

The table below outlines all the North East Area Council contracts, Service Level Agreements (SLA's) and grants **currently** being delivered, together with values, timescales and recent actions **agreed**:

Commissioning Table to 31 st March 2024					
Service	Provider	Cost	Date From	Date To	Type
Love Where you Live					
Devolved to Ward Alliances	Ward Alliances	£40,000	01/04/2023	31/03/2024	Funds Transfer
Neighbourhood Engagement Officer	BMBC	£6,000	01/04/2022	31/05/2023	Cost of Salary
Cudworth Darfield Road Community Centre	Darfield Road CC	£4,820	01/04/2022	One Off	Offset income received
Responsible Dog Owner Project	NEAC Project	£4,000 (£1k Per Year)	01/04/2019	31/03/2023	Purchasing
Private Sector Housing Officer	BMBC Safer Communities	£37,750	01/04/2023	31/03/2024	SLA
Thriving & Vibrant Economy					
Traineeships: Environmental Services	Barnsley Community Build	£222,988.33	01/04/2021	31/03/2024	Contract
Young People					
Outreach Youth Work	The Youth Association	£39,747.00	01/04/2023	31/03/2025	Grant
CYP Small Grants Programme	Various Providers	£41,889.00 Budget	01/04/2023	31/03/2024	Youth Development Grants
Sanitary Supplies	Partnership Project	£1,000.00	01/04/2023	31/03/2024	Purchasing
Healthy Lifestyles					
Social Isolation & Dementia	Age UK Barnsley	£44,995	01/07/2022	31/06/23	Grant
Social Isolation & Dementia	Age UK Barnsley	£39,998	01/07/2023	31/06/24	Grant
Devolved to Ward Alliances (Ringfenced for IAG)	Ward Based	£12,000	01/04/2023	31/04/24	Funds Transfer
Health & Wellbeing Fund	Recovery Steps	£41,000 for 2-years	01/04/2024	31/03/2026	SLA – match funding of £30k
Health & Wellbeing Fund	TBC	£9,000	TBC	TBC	TBC

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4 Contract & Grant Financial Decisions

4.1 There are no recommendations at this meeting.

5. Financial Position

5.1 Based on updated information relating to existing NEAC contracts, SLA's and Grant Agreements, Appendix 1 provides a revised position statement on NEAC funding. It shows revised year-end figures that have been reconciled with strategic finance and **actual** income and expenditure for 2023-24.

The 2023-24 figures provided remain indicative projections and may be subject to changes agreed upon as part of the ongoing procurement and contract management processes.

5.2 A finance overview with future projected expenditure for the period 2023 up to 2025 is attached as 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 any future potential proposals shown in **red**.

The 2023 to 2024 budget projections remain indicative projections and maybe subject to changes agreed upon 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 also be subject to change.

Appendices:

Appendix 1: Finance Report – Actual income and expenditure

Appendix 2: NEAC Financial Forecast