

BARNSELEY METROPOLITAN BOROUGH COUNCIL

Central Area Council Meeting:
10 April 2024

Report of Central Area Council Manager:
Sarah Blunkett, Kelly Lycett

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 2023-2024 and the projected financial position to 2024-2025. Please note financial projections assume that the base income budget remains the same and that existing services are maintained.

2. Recommendations

- 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 2025 as outlined in Appendices 1 & 2 of this report.

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2 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	01/04/2021	31/03/2023	Grant Agreement
			£40,000	01/04/2023	31/03/2024	
			£39,978	01/04/2024	31/04/2025	
	Social Isolation Challenge Fund Thriving Communities	Rotherham and Barnsley Mind	£79,165.17	01/04/2021	31/03/2023	Grant Agreement
			£41,800	01/04/2023	31/03/2024 Ends	
	Social Isolation Challenge Fund Reds Connect	Barnsley FC Community Trust (formally Reds in the Community)	£30,252.96	01/04/2021	31/03/2023	Grant Agreement
£15,500			01/04/2023	31/04/2024		
£22,760.20			01/04/2024	31/03/2025		
Social Isolation Challenge Fund Community Timebank	DIAL Barnsley NEW	£18,838.00	01/04/2024	31/03/2025	Grant Agreement	
Social Isolation Challenge Fund Advice Drop In Service	Citizens Advice Barnsley NEW	£21,160.00	01/04/2024	31/03/2025	Grant Agreement	
Children & Young People	CAC Commission Building emotional resilience & wellbeing in children & young people School Year 6 to Year 9	Barnsley YMCA	£139,876	01/04/2023	31/03/2024	Contract
			£139,867	01/04/2024	31/03/2025	
	2022 Youth Fund Street Smart	The Youth Association (TYA)	£52,000	01/07/2022	30/06/2023	Grant Agreement
			£52,000	01/07/2023	30/06/2024	
£10,515			01/07/2024	31/03/2025		
2022 Youth Fund Detached Youth work	YMCA	£12,934	01/07/2022	30/06/2023	Grant Agreement	
		£12,934	01/07/2023	30/06/2024		
		£40,000	01/07/2024	31/03/2025		
Clean & Green	CAC Commission Creating a cleaner and greener environment in partnership with local people	Twiggs Grounds Maintenance	£110,000	01/04/2022	31/03/2023	Contract
			£110,000	01/04/2023	31/03/2024	
			£110,000	01/04/2024	31/03/2025	
	CAC Commission Targeted Household Fly Tipping Service	BMBC Service Level Agreement	£35,000	01/04/2022	31/03/2023	SLA
			£35,000	01/04/2023	31/03/2024	
			£35,000	01/04/2024	31/03/2025	
CAC Commission Private Rented Housing Support Service	BMBC Service Level Agreement	£35,000	31/03/2023	31/03/2023	SLA	
		£35,000	31/03/2024	31/03/2024		
		£35,000	31/03/2025	31/03/2025		

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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 Fund Tranche 1 Advice Drop-In	DIAL Barnsley	Year 1 £29,597 Year 2 £29,597	01/04/2023	31/03/2024	Grant Agreement

4. Contract & Grant Financial Decisions

4.1 Social Isolation and Supporting Vulnerable People Priorities

4.1.1 The Social Isolation and Loneliness grant fund will run for 1 year, ending 31 March 2025. Four applications were agreed for funding at a total cost of £102,736.20. At this time, grant agreements with the following organisations are being processed internally:

- Barnsley FC, Community with Reds Connect £22,760.20
- Citizens Advice Barnsley with Advice Drop in Service £21,160
- DIAL Barnsley with Community Timebank Project £18,838
- Age UK with My Community My Life £39,978.20

4.1.3 As per the decisions made at the CAC meeting on 31 January 2024, a Social Isolation and Supporting Vulnerable People fund is in development. The specification and application documents have been drafted and submitted to Legal and Procurement for approval prior to launch. The total fund value will be £62,666.80 which is made up of £27,263.80 of unallocated funding from the grant fund above and £35,403 unallocated from tranche 2 of the supporting vulnerable people priority. Grants will end March 2025, in line with other current commissions, to enable members to review all priorities together during 2024. The scheme will encourage innovation and pilot projects to take place furthering local intelligence to help inform priority setting.

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 As per the decisions made at the CAC meeting on 31 January 2024, the Youth Association and YMCA were allocated a total of £50,515. The grant paperwork is in development.

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

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There is £27,263.80 of the fund was unallocated from the social isolation challenge fund. There is also £35,403 unallocated from tranche 2 supporting vulnerable people priority. This allows for £62,666.80 available for allocation to the forthcoming Social Isolation and Supporting Vulnerable People Fund, detailed above at 4.1.3.

5.2 A finance overview with future projected expenditure is attached for information 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 budget projections remain indicative projections and may be subject to changes agreed 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 be subject to change

Appendices:

Appendix 1: Finance Report – Actual Income and Expenditure

Appendix 2: CAC Budget Allocation and Forecast