

BARNSELEY METROPOLITAN BOROUGH COUNCIL

DEARNE AREA COUNCIL 25th July 2016

Report of the Dearne Area Council Manager

Dearne Area Council Financial Position

1.0 Purpose of Report

- 1.1 This report provides an updated financial position for all Dearne Area Council spend, and outlines the unallocated amount remaining for 2015/16 and 2016/17

2.0 Recommendations

- 2.1 Dearne Area Council members note the updated financial position for all Dearne Area Council spend and the unallocated amounts remaining for 2015/2016. Details are contained in Appendix One.

3.0 Financial update

- 3.1 At the Dearne Area Council on the 6th of June 2016 Members agreed to fund the clean and tidy service at a cost of £37,450. Members also agreed to fund the private sector housing officer post until the end of March 2017 at a cost of £12,000. £50,000 has been allocated to the Dearne Development Fund and so far the panel have allocated £9,974 to the Citizens Advice Bureau.
- 3.2 Including monies carried forward the Dearne Area Council have an allocation of £220,664.00 to spend on meeting the Dearne Area Council priorities in the 16/17 financial year. To date the Area Council have spent and earmarked £172,296.00 on previously agreed projects/services.
- 3.3 During this quarter the income of £2,350 from fixed penalty notices has been added to the remaining amount leaving an unspent allocation of **£52,243** to spend in the 16/17 financial year.

4.0 **See appendix one for full break down**

Appendices

Appendix One: Financial Update

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Dearne Area Council Manager

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Date:
25th July 2016

