

BARNSLEY METROPOLITAN BOROUGH COUNCIL

DEARNE AREA COUNCIL 15th July 2024

Report of the Dearne Area Council Manager

Finance

1.0 Purpose of Report

- 1.1 The purpose of the report is to update members regarding the Dearne Area Councils financial position.

2.0 Recommendations

- 2.1 That members note the current financial position and the impact on future budgets.

3.0 Area Council Financial update

3.1 2024/25 committed spend

There was £34,270.50 left in the commissioning budget from the last financial year. Spend as been committed in 2024/25 to the Employment and Skills contract, Social Connectivity and Housing Officer. At the Area Council on the 20th of November 2023 members decided they would go with the option of developing a service level agreement with Neighbourhood Services and the first years costing will be £84,139, within this budget is also a contingency budget. Therefore the committed spend for this year will be £176,833 leaving £58,037.50 in the core budget to spend on local priorities. This includes £600 that as been added to the budget from work the team leader is undertaking on enviromental projects. At the Area Council on the 3rd of June members also approved a further £15,000 out of the core budget into their Dearne development fund grant pot. Leaving £43,037.50 in the core commissioning budget.

3.2 Dearne Development Fund

In July 2022 the Area Council agreed £30,000 to be put into the fund and Dial and Goldthorpe Development group were successful in their application to run for a further year. Members also a contributed to the Bounce into summer event, and to pay for welfare advice until December 2024, leaving £9,500.41 in the Dearne Development Fund, With the 15,000 transferred from the core budget on the 3rd of June members have £24,500.41 left in this budget.

The carry forward, income, core budget and amount left in the Dearne Development fund combined, totals £67,537.50.

See Appendix one for financial breakdown

4.0 **Appendices**

Appendix 1: Financial update

Officer

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Dearne Area Council Manager

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Date 15th July 2024