

SOUTH AREA COUNCIL - COMMISSIONING BUDGET - 2014/15 - 2016/17

Project / Service	Provider	Contract Start Date	Length of Contract	Total contract value	Commissioning Budget 2014/15		Commissioning Budget 2015/16		Commissioning Budget 2016/17		Commissioning Budget 2017/18	
					Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual
Base Expenditure						£ 400,000		£ 400,000		£ 400,000		£ 400,000
Summer Internship	C&K Careers	Mar-15	20 months	£ 43,480	£ -	£ -	£ 27,000	£ 27,000	£ 16,480	£ 16,480		
Summer Internship	C&K Careers	Mar-16	20 months	£ 31,550	£ -	£ -	£ 1,800	£ 1,800	£ 26,700	£ 26,700	£ 3,050	
Environmental Enforcement (2014-15)	Kingdom Security Services	04/08/14	1 year	£ 107,093	£ 71,396	£ 71,396	£ 35,697	£ 35,697				
Environmental Enforcement BMBC costs (2014-15)	BMBC Community Safety	04/08/14	1 year	£ 28,000	£ 19,752	£ 19,752	£ 8,248	£ 8,248	£ -	£ -		
Environmental Enforcement Aug 2015 - March 2016	Kingdom Security Services	04/08/15	Waiver - 9 month extension	£ 81,844	£ -	£ -	£ 81,844	£ 81,844	£ -	£ -		
Income from Environmental Enf Contract				-£ 108,219	-£ 15,188	-£ 15,188	-£ 49,864	-£ 49,864	-43,167	-43167		
Environmental Enforcement BMBC costs Aug 2015 - March 2016	BMBC Community Safety	04/08/15	Waiver - 9 month extension	£ 13,674	£ -	£ -	£ 13,674	£ 13,674	£ -	£ -		
Environmental Enforcement (2016-17)	Kingdom Security Services	01/04/16	1 year + 1 yr if funding available	£ 240,000	£ -	£ -	£ -	£ -	£ 120,000	£ 120,000	£ 120,000	
Environmental Enforcement BMBC costs (2016-17)	BMBC Community Safety	01/04/16	1 year + 1 yr if funding available	£ 48,000	£ -	£ -	£ -	£ -	£ 28,000	£ 21,512	£ 26,488	
CAB & Welfare Rights One Stop Shop	Barnsley CAB & BMBC WRS	02/06/14	2 years	£ 145,000	£ 60,146	£ 60,146	£ 72,500	£ 72,500	£ 12,354	£ 12,354		
CAB & Welfare Rights One Stop Shop	Barnsley CAB & BMBC WRS	Waiver June 2016 - March 2017	Waiver - 10 month extension	£ 61,625	£ -	£ -	£ -		£ 61,625	£ 61,625		
Advice Services Contract 2017-2019	Barnsley CAB	Jul-17	2 years	£ 74,374							£ 74,374	
Tidy Team (#1)	Forge CP/Anvil CIC	Aug-14	2 years	£ 300,000	£ 100,000	£ 100,000	£ 150,000	£ 150,000	£ 50,000	£ 50,000		
Tidy Team Apprentices (#1)	Forge CP/Anvil CIC	June 2015 - July 2016	14 months	£ 28,000	£ -	£ -	£ 20,000	£ 20,000	£ 8,000	£ 8,000		
Tidy Team #2 (inc. Apprentices)	Forge Anvil	New tender from Aug 16	8 month initial contract + 1 +1	£ 326,200					£ 130,480	£ 130,480	£ 195,720	
Business Survey	South Area Team staff overtime	September - December 2014	3 months	£ 3,500	£ 3,500	£ 3,500	£ -	£ -	£ -	£ -		
Courses for Local Businesses	Northern College, BBIC, Emergency Response	September 2014 - March 2016	7 months	£ 20,000			£ 20,000	£ 20,000	£ -	£ -		
Community Magazine Distribution Costs 2015/16			1 year	£ 2,500			£ 2,500	£ 2,500				
Community Magazine Distribution Costs 2016/17			1 year	£ 3,119					£ 3,119	£ 3,119		
Community Magazine Distribution costs 2017/18			1 year	£ 3,500							£ 3,500	
Funding devolved to Ward Alliance (2016/17)				£ 40,000					£ 40,000	£ 40,000		
Provision of 'Maintained by volunteers' signs	Taylor Made Signs	Feb-16	One off cost	£ 375					£ 375	£ 375		
Health & Wellbeing Asset Mapping Conference - venue & catering costs	South Area Team to organise	Jun-16	One off cost	£ 1,000					£ 1,000	£ 1,000		
Youth Asset Mapping Survey	Forge CP	January - March 2016	3 months	£ 5,000					£ 5,000	£ -	£ 5,000	
Youth Pop up Sessions				£ 2,000							£ 2,000	
Young people social media project				£ 2,500							£ 2,500	
Provision of 2 week ARC course	South Yorkshire Fire & Rescue	01/06/2016 and Oct 16	Two one off co	£ 10,000					£ 10,000	£ 10,000		
Private Sector Housing Management & Enforcement Officer role	BMBC Community Safety	Oct-16	12 months	£ 32,580					£ 17,944	£ 17,944	£ 14,636	
Urban survival course				£ 446					£ 446	£ 446		
Bollards at West Street/Longfields Crescent	BMBC			£ 3,022					£ 3,022	£ 3,022		
Bollards at Park Side Road	BMBC			£ 514					£ 514	£ 514		
Traffic order at Wombwell Cricket Club				£ 4,000							£ 4,000	
Social Return on Investment Training				£ 2,975					£ 2,975.00	£ 2,975		
Expenditure Profiled in year					£ 239,606		£ 383,399		£ 494,867		£ 451,268	
Actual Expenditure in year					£ 239,606		£ 383,399		£ 483,379			
Profiled In year balance					£ 160,394		£ 16,601		-£ 94,867		-£ 51,268	
Actual in year balance - carry forward					£ 160,394		£ 16,601		-£ 83,379			
Balance Including actual carry forward from previous year plus profiled spend in year							£ 176,994		£ 93,615		£ 42,347	
Total Commitment					£ 1,557,652							
Allocation Remaining					£ 42,348							