

BARNSELY METROPOLITAN BOROUGH COUNCIL

Central Area Council Meeting:
8th May 2017

Report of Central Area Council
Manager

Central Council Procurement and Financial Update Report

1. Purpose of Report

1.1 This report updates members about:

- The outcome of the procurement process to identify a Provider to deliver a service to “reduce loneliness and social isolation in (vulnerable) adults and older people”
- The 4 Youth Resilience Fund Providers/Projects identified to deliver the complementary services for building emotional resilience in children and young people aged 8-19 years.

1.2 The report also provides information about the initial 12 month contract period for the Cleaner and Greener service provided by Twiggs Grounds Maintenance, and the option to extend for a further period of 12 months.

1.3 The report also provides information about the process that has been undertaken to extend the Private Rented Home Visiting service delivered by Homestart South Yorkshire, for a further 12 months, to 31st March 2018.

1.4 Finally, Section 7 of the report outlines the current financial position for 2016/17 and the projected financial position for 2017/18 - 2019/20, including amounts received from FPN's generated through the Environmental Enforcement contract with Kingdom Security Ltd.

Some proposed expenditure allocations are also requested.

2. Recommendations

It is recommended that:

2.1 Members note the update about:

- The outcome of the procurement process to identify a Provider to deliver a service to “reduce loneliness and social isolation in adults (over 50 years) and older people.”
- Members note the 4 Youth Resilience Fund Providers/Projects identified to deliver the complementary services for building emotional resilience in children and young people aged 8-19 years.

2.2 Given the satisfactory performance of Twiggs Grounds Maintenance in delivering the Central Area Council Clean and Green service to date, Central Area Council agrees to extend the contract for a further period of 12 months to 20th April 2018.

2.3 Members note the process undertaken to extend for a 12 month period (to 31st March 2018), the Private Rented Home Visiting service delivered by Homestart, South Yorkshire.

2.4 Members note the current financial position for 2016/17, and the projected expenditure for 2017/18-2019/20, including the income from FPN's issued by Kingdom.

2.5 Members agree an expenditure allocation of £10,000 to deliver the following:

- **2018 Celebration and Awards Event**
- **Council, Community and Provider Networking Event**
- **Design and production of Central Area Council 3 year Review document**

3.0 Outcome of the Procurement process to identify a Provider to deliver a service to “reduce loneliness and social isolation in (vulnerable) adults and older people.”

3.1 Following implementation of the procurement and approval process agreed by Central Area Council on 16th January and 13th March 2017, and with the support of the Council's Strategic Procurement and Commissioning team, the advertisement to procure this service was placed on YORtender on Friday 17th February 2017.

5 submissions were received by the closing date.

The Tender evaluation was undertaken by the following Evaluation Panel under the guidance of Andy Perrins, in his capacity as Category Manager for BMBC's Strategic Procurement and Commissioning Service:

Councillor Kevin Williams - Central Council Member.

Councillor John Clarke - Central Council Member.

Doreen Cureton –Community representative

Carol Brady - Central Council Manager

The Evaluation Panel individually scored each of the 5 submissions. The Panel then met on Friday 24th March 2017 to discuss and moderate scores.

All Tenderers scoring 3 or above in questions 1 and 2 were to be invited to the presentation session, with those not meeting this threshold to be excluded from the process.

Based on the above and following the Moderation meeting, 2 providers were invited to attend a Presentation session that took place on 31st March 2017.

The final scores from the written quality submission and the presentation session were then added together to arrive at a final quality score for each of the 2 organisations.

The price evaluation was carried out separately to the quality evaluation resulting in a total price score for each of the organisations who were interviewed.

The price scores were then added to the total quality scores.

As a result of this process the organisation submitting the most economically advantageous tender, and to whom the contract has been awarded, is Royal Voluntary Service.

A meeting to finalise the milestones, outcome indicators and targets for the service has been scheduled to take place in mid-May 2017 in readiness for the new service to commence in 1st July 2017.

4.0 Building Emotional Resilience in young people - Complementary service: Local Providers-Update

- 4.1 At a meeting of Central Area Council on 19th September 2016, it was agreed that in addition to the procurement of a main provider to deliver a service “to build emotional resilience in children and young people aged 8-14 years” (see above), opportunities should also be made available for a number of smaller local providers to deliver a supplementary / complementary service.
- 4.2 Central Area Council subsequently devolved responsibility for the formal approval of the Youth Resilience Fund (YRF) grants, up to a total value of £70,000, to the Executive Director for Communities, following recommendations from the Youth Resilience Panel Members.
- 4.3 Following implementation of the process previously agreed by Central Area Council, and the recommendations of the Youth Resilience Panel, the Youth Resilience Fund projects/initiatives outlined in Table 1 below have now been formally approved by the Executive Director, Communities. The total cost of these is £70,000.
- 4.4 Meetings have taken place with 3 of the 4 successful YRF organisations to agree milestones, outcome indicators and targets. This information will form part of the Supply of Service Agreements that are currently being prepared by Legal for each of the 4 YRF projects.
- 4.5 Information about the performance of the YRF projects will be reported to Central Area Council on a quarterly basis, as part of the Performance Management Report

Table 1: Youth Resilience Fund Providers

Name of Organisation	Name of Project	Description of Project/Service to be Provided	Amount Funded
Exodus Project	Youth & Children's Work Co-ordinators	Development and deployment of new young volunteers-providing volunteering opportunities and volunteers for a range of community engagement events and activities across Central Council area	£25,000.00
Lifeline	The Immortals Project	Detached outreach programme with the delivery of events – Hoyle Mill, Worsbrough Dale Park and Measbrough Dyke.	£20,000.00
The Youth Association	Belonging in Barnsley	Weekly youth session to encourage involvement from BME/newly arrived communities – ensure integration with young people from other YRF providers.	£11,000.00
YMCA	Youth Work - Dodworth	Weekly detached youth work for 13-19 year olds in Dodworth, focussing on Gilroyd.	£14,000.00

5.0 Creating a Cleaner and Greener Environment in partnership with local people - Twiggs Grounds Maintenance Ltd.

5.1 Following a procurement process in early 2016, Twiggs Grounds Maintenance Ltd were awarded a contract to deliver a “Creating a Cleaner and Greener Environment in partnership with local people” service for Central Area Council.

This contract commenced on 21st April 2016, at an annual contract value of £85,000 per annum, for an initial period of one year with an option to extend for a further period of 12 months.

5.2 The initial contract period of 1 year will come to an end on 20th April 2017.

- 5.3 Given the satisfactory performance of Twiggs Grounds Maintenance Ltd to date, it is recommended that Central Area Council agrees to extend the contract for a further period of 12 months, to 20th April 2018.

6.0 Homestart South Yorkshire -Home Visiting Service -Update

- 6.1 Given the success of Homestart's Home Visiting service delivery to date, the continuing work of Central Area Council's Private Rented Housing Management and Enforcement Service, and the new Family Support priority identified by Central Area Council in July 2016, at the last meeting of Central Area Council on 13th March 2017 members agreed to retain the Private Rented Home Visiting service for a further period of 12 months, at an approximate cost of £20,000.
- 6.2 A report to waive contract procedure rules to enable this service to be retained for a further 12 months from 1st April 2017 to 31st March 2018 at a cost of £21,600, is currently awaiting approval.
- 6.3 Once this approval has been granted, a meeting will take place with Homestart South Yorkshire to agree the milestones, outcome indicators and targets for the extended service.

The performance of this service will be reported to Central Area Council as part of the quarterly Performance Management report.

7.0 Current financial position

- 7.1 Based on updated information relating to existing Central Area Council contracts, SLA's and funding agreements, Appendix 1 attached provides a revised position statement on Central Council funding.
- 7.2 It shows actual expenditure for 2014/15 and 2015/16 and projected expenditure to date for 2016/17.

The 2017/18 - 2019/20 figures provided remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes.

- 7.3 The figures outlined in Table 1 below show the income received from Fixed Penalty Notices (FPN's) for littering/dog fouling issued through Central Area Council's contract with Kingdom Security Ltd since the initial contract started in August 2014.

These figures are now reflected in Appendix 1.

Table 1: Breakdown of FPN income received to date.

No of FPN's Issued from 01/08/14 to 31/03/17 via Central Area Council's Kingdom contract	Income Received to 31/03/17	Balance Transferred 2014/15	Balance Transferred 2015/16	Balance to Transfer 2016/17
2362	106,506	13,182	51,397	41,927

7.4 Based on the financial statement attached at Appendix 1, and taking into account the income referred to above, an amount of approximately **£162,245** remained unallocated for the 2016/2017 financial year. This has now been carried forward into the new financial year (2017/2018). Taking this into account, the in-year balance currently unallocated for 2017/18 is **£76,970**

7.5 A finance overview for the period 2017/18 to 2019/20, with projected allocations shown in red, is also attached for information at Appendix 2. This includes:

- Estimates of projected income from Fixed Penalty Notices for littering and dog fouling (FPN's), and projected income from Penalty Charge Notices (parking). Income from FPN's and PCN's will be credited at the beginning of each financial year, at which time Central Area Council will be made aware of the amount received.
- Allocation of funding to Central Area Council that has now been agreed at £500,000/annum.

7.6 Given the success of the recent Central Area Council Celebration and Awards Event, the proposed delivery of a Council/Community/Provider Networking Event in late September 2017, and the proposed design and production of a 3 year review and forward plan document, it is proposed that a 2017/18 allocation of £10,000 is made to Central Area Team to support/deliver these activities.

Appendices

Appendix 1: Central Area Council – Financial Position Statement 2016/17-2019/20

Appendix 2: Finance Overview – Projections 2017/18-2019/20

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25th April 2017

CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2017/18

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Base Expenditure					500,000	500,000				
Older People - Reducing Isolation & Loneliness	Royal Voluntary Service	Jun-14	2 Years	197,436	81,331	99,469	16,636			
Contract Extension Reducing Isolation	Royal Voluntary Service	Jun-16	10 months	85,000			85,000			
Further contract extension reducing isolation	Royal Voluntary Service		3 months	25,000				25,000		
Reducing Isolation in over 50s	TBC	TBC	9months + 1year + 1year					75,000	100,000	100,000
Service for Children Aged 8 to 12 Years	Barnsley YMCA	Jul-14	2 Years	199,781	68,696	99,877	31,208			
Contract Extension Children 8-12 years	Barnsley YMCA	Jul-16	9 months	81,000			81,000			
Service for Young People Aged 13 to 19 Years	Exodus, Lifeline, YMCA			126,829		13,838	112,708			
Building emotional resilience in 8-14 Years	TBC	TBC	3 years					130,000	130,000	130,000
Youth resilience fund								70,000		
Cleaner & Greener Environment	Twiggs	Oct-14	18 months	148,860	53,200	87,600	8,060			
Clean & Green Contract 2	Twiggs	Apr-16	1yr + 1 yr	170,000	-13,182	-51,397	85,000	85,000		
Fixed Penalty Notice Income							-41,927			
Car Parking Income							-2,022			
Environmental Enforcement Contract 2	Kingdom		1 yr+1yr				42,000	42,000		
	BMBC Enforcement SLA 2						8,068	10,500	42,000	
Private Sector Rented Housing Management / Enforcement	Community Safety	Jan-15	22 months	141,875		75,994	65,881			
Private Sector Rented Housing Management / Enforcement Extension	BMBC - Enforcement & Community Safety	Feb-17	2 months	12,897			12,897			
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Apr-17	12 months					76,175		
Working Together Fund	Various	Oct-14	18 months	77,606	39,258	26,136	12,213			
Celebration Event 2016	Central Area Council			5,000			5,000			
Homestart Extension (3 mths - Mar 16)				5,300			5,300			
Homestart Extension (Apr-May)				3,500			3,500			
Private rented Home Visiting Service	Homestart SY	Jun-16		15,852			15,852			
Private rented Home Visiting Service - Extension	Homestart SY			21,600				21,600		
Devoived to 5 Ward Alliances				50,000			50,000			
Expenditure Incurred in Year					296,487	444,894	596,374	585,275	282,500	230,000
In Year Balance					203,513	55,106	-96,374	-85,275	217,500	270,000
Balance Including Any Base Expenditure Not utilised in Previous Financial Year				1,529,874	258,619	258,619	162,245	76,970	294,470	564,470

APPENDIX 1

APPENDIX 2

	17/18	18/19	19/20
Central Area Council Allocation	500,000	500,000	500,000
Projected income from Kingdom contract		25,000	15,000
Carried/forward from previous year	162,245	x	x
Total anticipated available spend:	662,245	525,000	515,000
Contracts:			
Twiggs	85,000	85,000	88,000
Kingdom & SLA	52,500	52,500	55,000
Emotional Resilience Contract	130,000	130,000	130,000
Emotional Resilience Fund	70,000	x	x
Housing Management & Enforcement	76,175	77,400	79,000
Social isolation in vulnerable & older people	100,000	100,000	100,000
Homestart Private rented home visiting service	21,600		
Devolve to WA's	50,000		
Anticipated contract spend:	585,275	444,900	452,000
In year Balance remaining	76,970	80,100	63,000
Future Contracts-against priorities:			
Family Support?			