

# **BARNSELY METROPOLITAN BOROUGH COUNCIL**

## **DEARNE AREA COUNCIL 24<sup>th</sup> July 2017**

### **Report of the Dearne Area Council Manager**

#### **Dearne Area Council Financial Position and Progress of Projects**

##### **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 the 2017/18 financial year.
- 1.2 This report also provides an update in relation to projects that were previously agreed at the Dearne Area Council.

##### **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 2017/18.
- 2.2 Dearne Area Council members note the progress of previously agreed projects that have been committed out of their 2016/17 finances

##### **3.0 Financial update 2017/18**

- 3.1 At the Dearne Area Council on the 21<sup>st</sup> November 2016 Members agreed the procurement of the volunteer, education and environmental service at a cost of £75,000 per annum. Further members also agreed to allocate £36,081 out of 2017/18 finances to fund the private sector housing role for the Dearne. At the Dearne Area Council on the 20<sup>th</sup> of March members also approved the continuation of the Kingdom enforcement service; this will cost the Dearne Area Council £32,898 from their 2017/18 allocation. This amount also includes the BMBC community safety contribution. Finally on the 15<sup>th</sup> of May 2017 the Dearne area council members allocated £70,000 to the Dearne development fund.
- 3.2 Including the £16,057 carried over from the last financial year the Dearne area council had a starting budget of £216,057. Taking the above spend into considered the total amount earmarked in order to meet Dearne priorities in 2017/18 is £214,479. This leaving £1,578 unallocated out of the original budget. Further this quarter the area council have received £975.00 from the Kingdom FPN taking the total left to spend to £2,553. This amount does not include any previously earmarked or committed funds from the 2016/17 financial year.

#### 4.0 **Progress of projects**

4.1 At the Dearne Area Council meeting on the 19<sup>th</sup> September, 2017 members agreed to allocate £10,000 towards the Railway embankment project. This project has since received £40,000 from section 106 monies and the group have submitted other bids for equipment and bulbs. The drawings are now back from the landscape architect, topological and habitat complete surveys are complete.

4.2 Appendix one- financial update

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**Date:**

24<sup>th</sup> July 2017