

# BARNSELY METROPOLITAN BOROUGH COUNCIL

Central Area Council Meeting:  
8<sup>th</sup> January 2018

Report of Central Area Council  
Manager

## Central Council Procurement and Financial Update Report

### 1. Purpose of Report

- 1.1 This report provides members with an up to date overview of the Central Area Council's priorities, together with an update of all current contracts, contract extensions and associated timescales. This includes an update about staffing relating to the Private Rented Sector Housing Service Level Agreement.
- 1.2 The report also provides information about the service delivered to date by Barnsley YMCA to: "build emotional resilience and wellbeing in children and young people aged 8-14 years," with a view to members considering continuation of the contract for a further 1 year period.
- 1.3 The report also updates members about the 4 Youth Resilience Fund Projects currently being delivered, and reminds members about the end dates for these projects.
- 1.4 Finally, Section 8 of the report outlines the actual financial position for 2016/17 and the projected financial position for 2017/18 - 2019/20.

### 2. Recommendations

It is recommended that:

- 2.1 **Members note the overview of Central Area Council's current contracts, contract extensions and associated timescales.**
- 2.2 **Within the context of Section 5 of this report, Members formally approve the continuation of the service provided by YMCA to "build emotional resilience and wellbeing in children and young people aged 8-14 years," for a further one year period (1<sup>st</sup> April 2018-31<sup>st</sup> March 2019) at a cost of £130,000.**
- 2.3 **Members note the update about the 4 Youth Resilience Fund Projects currently being delivered, and the associated end dates for these projects and consider whether these should be extended for a further 8 weeks at an approximate cost of £10,000.**
- 2.4 **Members note the current financial position for 2016/17, and the projected expenditure for 2017/18-2019/20, as outlined in Appendix 1 and 2 of this report.**

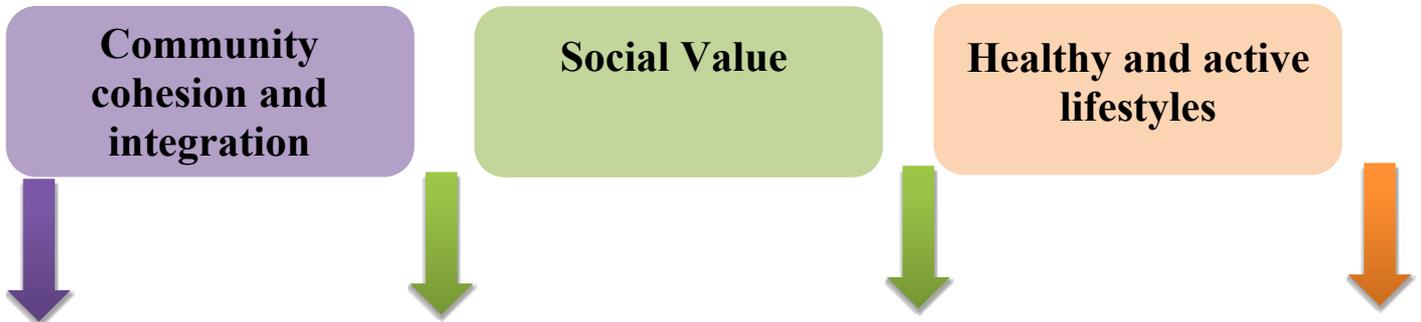
**3. Priorities 2017/2018**

3.1 Table 1 below outlines the 4 Central Area Council priorities for 2017/2018 and the previously agreed principles of ensuring that community cohesion, social value and healthy and active lifestyles are promoted and embedded in all the work of Central Area Council. It also shows the links to the Council’s corporate priorities and the associated corporate outcomes that the work of Central Area Council will contribute most significantly to.

**Table 1: Priorities, Principles and Corporate Outcomes 2017-2020**



**Ensuring the following principles are promoted and embedded in all that we do:**



**Contributing to the Council’s Corporate Priorities and Outcomes:**

<p><b>THRIVING &amp; VIBRANT ECONOMY</b></p>	<p><b>PEOPLE ACHIEVING THEIR POTENTIAL</b></p>	<p><b>STRONG &amp; RESILIENT COMMUNITIES</b></p>
<p><b>Outcomes:</b>                  1: Create more and better jobs                  2: Increase skills to get more people working                  5: Create more and better housing</p>	<p><b>Outcomes:</b>                  7: Reducing demand through improving access to early help                  8: Children and adults are safe from harm                  9: People are healthier, happier independent and active</p>	<p><b>Outcomes:</b>                  10: People volunteering and contributing towards stronger communities                  11: Protecting the borough for future generations</p>

#### 4. Overview of Contracts and timescales

4.1 Table 2 below outlines all the Central Area Council contracts currently being delivered, together with contract values, timescales and any actions agreed.

**Table 2:**

<b>Priority</b>	<b>Service and Current Provider</b>	<b>Contract duration &amp; cost</b>	<b>Progress/Any actions needed</b>
<b>Older people</b>	RVS– Service to reduce loneliness and isolation in adults (50+) and older people	1 year with an option to extend for a further 1 year and again for a further 9 months, subject to annual review.  <b>Cost:</b> £100,000/ annum  <b>Total cost:</b> £275,000  <b>Contract start date:</b> 1st July 2017	First year review to take place in April 2018
<b>Young People</b>	YMCA-Building emotional resilience and wellbeing in children and young people aged 8-14 years	1 year with an option to extend for a further 1 year and again for a further 1 year, subject to annual review.  <b>Cost:</b> £130,000/annum  <b>Total cost:</b> £390,000  <b>Contract start date:</b> 1st April 2017	First year review- to be considered at Central Area Council meeting on 8 <sup>th</sup> Jan 2018.
<b>Young People- Youth Resilience Fund (YRF)</b>	Exodus –Youth & Children’s Work Co-ordinators  The Youth Association- Belonging in Barnsley	15 months-1 <sup>st</sup> April 2017 -30 <sup>th</sup> June 2018  <b>Cost:</b> £25,000  15 months-1 <sup>st</sup> April 2017 to 30 <sup>th</sup> June	All YRF agreements come to an end by 30 <sup>th</sup> June 2018.

	<p>YMCA-Youth work in Dodworth</p> <p>BMBC TYS-The Immortals Project</p>	<p>2018.</p> <p><b>Cost:</b> £11,000</p> <p>15 months -1<sup>st</sup> April 2017 to 30<sup>th</sup> June 2018</p> <p><b>Cost:</b> £14,000</p> <p>15 months- 1<sup>st</sup> April 2017 to 30<sup>th</sup> June 2018</p> <p><b>Cost:</b> £20,000</p>	
<b>Clean and Green</b>	<p>Twiggs Grounds Maintenance Ltd: Creating a cleaner and greener environment in partnership with local people.</p>	<p>1 year with an option to extend for 1 further year, subject to annual review.</p> <p><b>Cost:</b> £85,000/annum</p> <p><b>Total cost:</b> £170,000</p> <p><b>Contract start date:</b> April 2016</p>	<p>Option to extend for a further 1 year agreed at Central Area Council meeting on 8<sup>th</sup> May 2017.</p> <p><b>Contract ends:</b> April 2018.</p> <p>6 month extension to this contract (1<sup>st</sup> April-30<sup>th</sup> September 2018) agreed at Central Area Council meeting on 6/11/17 at a cost of £42,500. Necessary paperwork in order to waive the contract procedure rules to be completed.</p> <p>Review of service to be undertaken in early Spring 2018.</p>
<b>Clean and Green</b>	<p>Kingdom Security Ltd: Providing an environmental enforcement service</p>	<p>1 year with an option to extend for 1 further year, and again for a further 1 year.</p> <p><b>Cost:</b> £42,000/annum</p>	<p>Option to extend for 1 year from 1<sup>st</sup> April 2018 – 31<sup>st</sup> March 2019 agreed at Central Area Council meeting on 4<sup>th</sup> September 2017, with some conditions.</p>

	SLA with BMBC's Safer Communities Service to support/complement the contract above	<p><b>Total cost:</b> £126,000</p> <p><b>Contract start date:</b> April 2016</p> <p>As above.</p> <p><b>Cost:</b> £10,000/annum</p> <p><b>Total cost: £30,000</b></p>	As above
<b>Clean and Green</b>	Private Rented Housing Management and Enforcement SLA with Safer Communities Service	<p>1 year extension from 1<sup>st</sup> April 2017 – 31<sup>st</sup> March 2018</p> <p><b>Cost:</b> £76,175/annum</p> <p><b>Contract ends:</b> 31<sup>st</sup> March 2018.</p>	<p>6 month extension to this contract (1<sup>st</sup> April-30<sup>th</sup> September 2018) agreed at Central Area Council meeting on 6/11/17 at a cost of £39,000.</p> <p>Review of this service to be undertaken in February 2018.</p>
<b>Family Support</b>	Homestart South Yorkshire: Home Visiting Service	<p>1 year extended contract from 1<sup>st</sup> April 2017-31<sup>st</sup> March 2018.</p> <p><b>Cost:£21,600</b></p>	<p>6 month extension to this contract (1<sup>st</sup> April-30<sup>th</sup> September 2018) agreed at Central Area Council meeting on 6/11/17 at a cost of £12,000</p>

## **5.0 Barnsley YMCA delivering a service to “build emotional resilience in children and young people aged 8-14 years.**

5.1 Following approval by Central Area Council on 19<sup>th</sup> September 2016, and as a result of a robust procurement process that took place between October and December 2016, Barnsley YMCA were awarded the Central Area Council contract to deliver a service to: “build emotional resilience in children and young people aged 8-14 years”. The contract was to be run over a 3 year period.

5.2 The contract was initially for a period of 12 months commencing on 1<sup>st</sup> April 2017 with the option to extend the service for a further two periods of 12 months at the discretion of Central Area Council and subject to:

- The provider’s satisfactory achievement/delivery of outcomes, outcome measures and activities/outputs

- The availability of future Area Council funding to fund the additional year/s
- The service being required by Central Area Council in order to meet its local priorities.

5.3 Over the 9 month period that the YMCA have been delivering this service, comprehensive quarterly monitoring reports have been submitted and regular contract management meetings have taken place. Performance against the contract has been very good, with all targets either met or exceeded.

5.4 Funding has already been committed in principle to this contract for the 2018/19 and 2019/20 funding periods.

5.5 Building emotional resilience and wellbeing in children and young people was agreed as a priority for Central Area Council in July 2016, with an acknowledgement that this continues to be an ongoing priority

5.6 Given the information outlined in this section, it is recommended that the contract with Barnsley YMCA is extended for a 12 month period from 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019.

## **6.0 Youth Resilience Fund Projects**

6.1 At a Central Area Council meeting in September 2016, and in order to provide a complementary service to the main contract for building emotional resilience in young people aged 8-14 years (delivered by Barnsley YMCA), members approved the launch of a Youth Resilience Fund aimed at children and young people aged 8-19 years. A one-off budget of £70,000 was allocated to this fund.

A task group met to develop the guidance and award criteria for the fund which was subsequently launched in early February 2017.

6.2 As a result of the application and awards process the organisations outlined in Table 1 below were awarded contracts which commenced in April 2017 and will all end by 30<sup>th</sup> June 2017:

**Table 1:**

<b>Name of Organisation</b>	<b>Name of Project</b>	<b>Description of Project/Service to be Provided</b>	<b>Amount Funded</b>
<b>Exodus Project</b>	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

<b>Lifeline</b>	The Immortals Project	Detached outreach programme with the delivery of events – Hoyle Mill, Worsbrough Dale Park and Measbrough Dyke.	£20,000.00
<b>The Youth Association</b>	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
<b>YMCA</b>	Youth Work - Dodworth	Weekly detached youth work for 13-19 year olds in Dodworth, focussing on Gilroyd.	£14,000.00

6.3 All 4 Youth Resilience Fund projects have submitted quarterly contract monitoring reports, have taken part in regular contract management meetings and have met or exceeded the targets set to date.

6.4 Given that all 4 projects will cease just before the school summer holidays, members may wish to consider if they would want to extend the contracts for a further 8 weeks (at a total approximate cost of £ 10,000) to cover the holiday period

## 7.0 Contract Extensions- Updates

At the Central Area Council meeting on 6<sup>th</sup> November 2017, and in order to allow time to undertake reviews and give consideration to a number of wider pieces of work that are currently being undertaken, members agreed to extend the following contracts for a 6 month period from 1<sup>st</sup> April 2018 to 30<sup>th</sup> September 2018:

- Twiggs Grounds Maintenance
- Private Sector rented Housing Service Level Agreement
- Homestart –Private Rented Home Visiting Service

7.1 Formal paperwork for the 6 month extended period is currently being prepared/progressed for the Twiggs Grounds Maintenance and Homestart contracts.

7.2 In relation to the Private Rented Housing Sector Service Level Agreement (SLA) and since the last Central Area Council meeting in November 2017,

Diane Dodds has decided to take up her substantive Housing and Environment Officer post (Central and Penistone Area Team) from 1<sup>st</sup> January 2017.

This element of the service will therefore not be paid for between 1<sup>st</sup> January 2018 and 31<sup>st</sup> March 2018 (approximately £9,000 reduction) and is reflected in Section 8 below.

This change will impact on the Central Council SLA service delivery over the last 3 months of the current SLA (Jan to 31<sup>st</sup> March 2018), and will necessitate the review of this service to be accelerated to enable a decision about any future private rented housing sector interventions to be made.

## **8.0 Current financial position**

8.1 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.

8.2 It shows actual expenditure for 2014/15-2016/17 and projected expenditure for 2017/18. This includes a revised amount for the Private Rented Sector Housing Management and Enforcement SLA, reflecting the reduced service to be provided from 1<sup>st</sup> January 2018-31<sup>st</sup> March 2018 and referred to in Section 7 of this report.

8.3 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.

8.4 Based on the financial statement attached at Appendix 1, an amount of approximately **£ 75,970** remains unallocated for the 2017/2018 financial year and will be carried forward into 2018/19.

No money has however as yet been allocated to the Family/Vulnerable People Support priority.

8.5 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 all the proposals contained within this report

8.6 Estimates of projected income from Fixed Penalty Notices for littering and dog fouling (FPN's), and projected income from Penalty Charge Notices (parking) are also shown.

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.

## **Appendices**

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

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

**Officer Contact:**  
Carol Brady

**Tel. No:**  
01226 775707

**Date:**  
20<sup>th</sup> December 2017

# APPENDIX 1

## CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2018/19

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
<b>Base Expenditure</b>					<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
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		
			9months +							
Reducing Isolation in over 50s	Royal Voluntary Service	TBC	1year +	275,000				75,000	100,000	100,000
			1year							
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			
Building emotional resilience in 8-14 years	YMCA	Apr-17	3 years	390,000				130,000	130,000	130,000
Youth resilience fund				70,000				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			85,000	85,000		
Clean & Green Contract 2 extension	Twiggs			42,500					42500	
Fixed Penalty Notice Income				-106,506	-13,182	-51,397	-41,927			
Car Parking Income				-2,022			-2,022			
Environmental Enforcement Contract 2	Kingdom		12 months +1 yr	126,000			42,000	42,000	42,000	
	BMBC Enforcement SLA 2			29,068			8,068	10,500	10,500	
Private Sector Rented Housing Management / Enforcement	BMBC - 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	67,175				67,175		
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety			39,000					39,000	
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		
Private rented Home Visiting Service - Extension to September 2018	Homestart SY			12,000					12,000	
Events/Review				10,000				10,000		
Devolved to 5 Ward Alliances				100,000			50,000	50,000		
<b>Expenditure Incurred in Year</b>					<b>296,487</b>	<b>444,894</b>	<b>596,374</b>	<b>586,275</b>	<b>376,000</b>	<b>230,000</b>
<b>In Year Balance</b>					<b>203,513</b>	<b>55,106</b>	<b>-96,374</b>	<b>-86,275</b>	<b>124,000</b>	<b>270,000</b>
<b>Balance Including Any Base Expenditure Not utilised in Previous Financial Year</b>						<b>258,619</b>	<b>162,245</b>	<b>75,970</b>	<b>199,970</b>	<b>469,970</b>
				<b>2,530,028</b>						

## 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
<b>Contracts:</b>			
Twiggs	85,000	42,500 (42,500)	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	67,175 * (reduced amount)	39,000 (39,000)	79,000
Social isolation in vulnerable & older people	100,000	100,000	100,000
Homestart Private rented home visiting service	21,600	12,000	
Devolve to WA's	50,000	50,000	
Events/Review Docs	10,000	10,000	
<b>Anticipated contract spend:</b>	586,275	517,500	452,000
<b>In year Balance remaining</b>	75,970	7,500	63,000
<b>Family Support</b>	TBD	TBD	