

BARNSLEY METROPOLITAN BOROUGH COUNCIL

North East Area Council Meeting:

October 1st, 2015

Agenda Item 6

Report of North East Area Council Manager

North East Area Council (September 2015) Finance Update

NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2016/17								
Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2014/15		Commissioning Budget 2015/16	Commissioning Budget 2016/17
Base Expenditure					400,000		400,000	400,000
Parks Maintenance	BMBC	1st April 2014	1 Year	10,000	1,200	1,188	8,800	
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	91,990	34,761	34,761	57,229	
	BMBC - Enforcement & Community Safety		21 months	18,883	9,876	9,876	9,007	
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	135,000	60,055	60,065	74,945	
NE Environment Team Cudworth & NE Appro	BCB	1st August 2015	8 months	12,000			12,000	
NE Environment Team Monk Bretton & Royst	BCB	1st September 2014	18 months	135,000	60,055	60,065	74,945	
NE Environment Team Monk Bretton & Royst	BCB	1st August 2015	8 months	12,000			12,000	
Youth Development Grant	Various	03-Oct-14	Ongoing	100,000	8,016	8,016	76,984	15,000
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,000	7,929	7,929	9,536	2,535
Summer Internship Programme 2015/16 In Partnership with North- full contract £90,000	TBC		20 Months	45,000			30,000	15,000
Fit Reds & Fit Me Programme				£ 31,255.00			12,502	18,753
Shobability				£ 7,824.00			7,824	
Expenditure approved up to March 2015					181,891			
Expenditure approved up to March 2016							385,772	
Expenditure approved up to March 2017								51,288
In Year Balance					218,109		14,228	348,712
Balance Including Any Base Expenditure Not utilised in Previous Financial Year							232,337	581,049
				618,952				

Devolved Ward Budget Overview

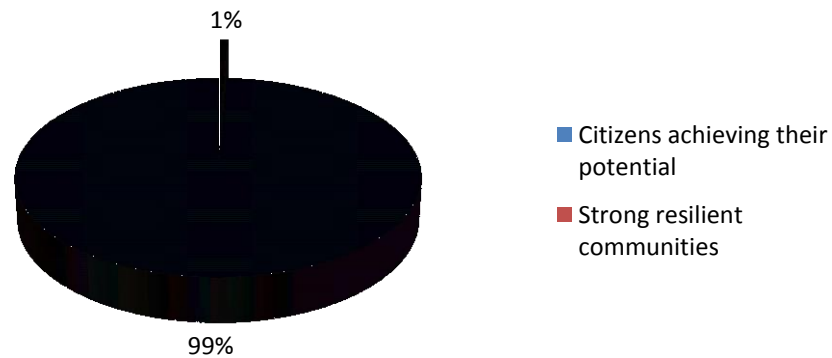
The North East Area Council has a Devolved Ward Budget grant allocation of £81,939.54 for the 2015 - 2016 financial year.

This allocation, broken down by Ward below, is made up of a £40,000 allocation for 2015-2016, and a carry forward allocation of £41,939.54 from the 2014-2015 financial year.

2015/2016 DEVOLVED WB	Carry Forward 2014-15	2015-16 allocation	Full 2015-16 Allocation
NORTH EAST	£ 41,939.54	£ 40,000.00	£81,939.54
Cudworth	£ 9,705.56	£ 10,000.00	£19,705.56
Monk Bretton	£ 13,101.98	£ 10,000.00	£23,101.98
North East	£ 4,138.00	£ 10,000.00	£14,138.00
Royston	£ 14,994.00	£ 10,000.00	£24,994.00

To date, the North East Area Council has committed £50,801.80 of its £81,938.54 Devolved Ward Budget allocation, with £14,755.21 of this commitment being charged.

2015/2016 DEVOLVED WB	Allocation	Committed spend	Charged spend	Allocation remaining
NORTH EAST	£ 81,938.54	£ 50,801.80	£ 14,755.21	£ 31,136.74
Cudworth	£ 19,705.56	£ 6,650.00	£ 2,862.92	£ 13,055.56
Monk Bretton	£ 23,101.98	£ 11,450.00	£ 2,798.44	£ 11,651.98
North East	£ 14,137.00	£ 12,685.80	£ 7,799.95	£ 1,451.20
Royston	£ 24,994.00	£ 20,016.00	£ 1,293.90	£ 4,978.00



The Cudworth Ward has allocated £6,650 of its £19,705.56 Devolved Ward Budget allocation.

To date £2,862.92 of this allocation has been charged to the Ward.

Devolved Ward Budget Project	Allocation	Charged spend	Allocation remaining
x30 Hanging baskets	£1,650.00	£1,650.00	£18,055.56
Community Events Working Fund	£2,000.00	£ 395.84	£16,055.56
Working Fund	£2,000.00	£ 504.43	£14,055.56
Love Where You Live initiatives Working Fund	£1,000.00	£ 312.65	£13,055.56

The Monk Bretton Ward has allocated £11,450 of its £23,101.98 Devolved Ward Budget allocation.

To date, £2,798.44 of this has been charged to the Ward.

Devolved Ward Budget Project	Allocation	Charged spend	Allocation remaining
Working Fund	£2,000.00	£475.60	£21,101.98
x40 Hanging Baskets	£2,200.00	£2,200.00	£18,901.98
Community Events Working Fund	£2,000.00	£122.84	£16,901.98
Love Where You Live initiatives Working Fund	£1,000.00		£15,901.98

Fixed Height Barrier – Rotherham Rd	£2,500.00		£13,401.98
Installation of a Multi-Use Goal end in Carlton Park	£1,200.00		£12,201.98
Installation of decorative entrance at Monk Bretton park	£550.00		£11,651.98

The North East Ward has allocated £12,685.80 of its £14,138 Ward Budget allocation.

To date, £7,799.95 of this has been charged to the Ward.

Devolved Ward Budget Project	Allocation	Charged spend	Allocation remaining
Shafton Green – proposed footpath	£2,185.80		£11,952.20
Working Fund	£2,000.00	£299.95	£9,952.20
Heritage bench in Brierley	£1,000.00		£8,952.20
Brierley Community Caretaker	£2,500.00	£2,500.00	£6,452.20
Great Houghton Community Caretaker	£2,500.00	£2,500.00	£3,952.00
Shafton Community Caretaker	£2,500.00	£2,500.00	£1,452.20

The Royston Ward has allocated £20,016 of its £24,994 Devolved Ward Budget allocation.

To date, £1,293.90 of this has been charged to the Ward.

Devolved Ward Budget Project	Allocation	Charged spend	Allocation remaining
The Wells Hanging Baskets	£1,320.00		£23,674.00
Royston Park – Additional Car Parking	£9,470.00		£14,204.00
Working Fund	£2,000.00	£400.07	£12,204.00
Love Where You Live initiatives Working Fund	£1,000.00		£11,204.00
Community Events Working Fund	£2,000.00	£557.83	£9,204.00
Flame Flower Fencing Panels – Midland Road	£1,290.00		£7,914.00
Improvements to the Footpath at the Green, Royston	£1,750.00		£6,164.00
Royston's Got Talent	£336.00	£336.00	£5,828.00
Royston Band Stand	£850.00		£4,978.00

Ward Alliance Fund Budget Overview (Includes Public Health Funds)

The North East Area Council's Ward Alliances has a Ward Alliance grant allocation of £92,047 for the 2015-2016 financial year.

This allocation, broken down by Ward below, is made up of a £40,000 allocation for 2015-2016, and a carry forward allocation of £52,046 from the 2014-2015 financial year.

2015/2016 DEVOLVED WB	Carry Forward 2014-15	2015-16 allocation	Full 2015-16 Allocation
NORTH EAST	£ 52,046	£ 40,000.00	£ 92,047.00
Cudworth	£ 10,290	£ 10,000.00	£ 20,290.00
Monk Bretton	£ 9,135	£ 10,000.00	£ 19,135.00
North East	£ 15,270	£ 10,000.00	£ 25,270.00
Royston	£ 17,352	£ 10,000.00	£ 27,352.00

The Cudworth Ward has allocated £14,181.20 of its £20,290 Ward Alliance allocation.

The Cudworth Ward does not have any Public Health funding for the 2015/16 financial year.

To date, £1,568 of this has been charged to the Ward.

The Cudworth Ward has **an allocation of £19,790** remaining.

The projects have declared a total of 1016 volunteer hours which equates to the equivalent monetary value of £11,267.44

Ward Alliance Fund Project	Allocation	Charged spend	Allocation remaining
Barnsley Neighbourhood Watch Liaison Group – CCTV	£500.00	£500.00	£19,790.00
Darfield Rd Community Centre – Cudworth Achievement Awards 2015	£918.00	£918.00	£18,872.00
Cudworth Summer Holiday Activities	£1,000.00	£150.00	£17,872.00
Cudworth Citizens Advice Bureau	£1,550.00		£16,322.00
Cudworth What's on Guide	£1059.00		£15,263.00
Snoopy Youth Group – Smart Art	£300.00		£14,963.00
Cudworth Food Bank	£600.00		£14,363.00
Robert Street Allotment – New signs	£499.20		£13,863.80

Cudworth Environment Group – Tea in the Park Gala 2016	£500.00		£13,363.80
Cudworth Winter Health Fayre	£945.00		£12,418.80
Cudworth Christmas Event	£6,310.00		£6,108.80

The Monk Bretton Ward has allocated £7,500 of its £19,135 Ward Alliance allocation.

The Monk Bretton Ward has £494.91 of Public Health Funds remaining which is included in the total allocation for 2015/16.

The Monk Bretton Ward has a total of **£11,634.80** Ward Alliance Funding unallocated.

However, as the Monk Bretton Ward Alliance Secretary has had a bursary of £125 to date, this leaves the actual allocation of Ward Alliance funding to allocate at **£11,509.80**

The projects have declared a total of 1816 volunteer hours which equates to the equivalent monetary value of £20,139.44

Ward Alliance Fund Project	Allocation	Charged spend	Allocation remaining
Friends of Carlton Park Gardening Club - Horticultural Design Training		This project has since been cancelled and the grant has been returned	
One Stop Shop - Exercise Classes & Groups	£2,025.00		£17,110.00

Arthritis Care - Introduction to IT	£727.20		£16,382.80
Carlton Bowling Club - Bowling Green Sleeper Replacement & Path Repair	£1,940.00		£14,442.80
Lundwood Gala	£1,000.00		£13,442.80
Summer Holiday activities 2015	£980.00		£12,462.80
West Green Junior FC – Goalposts	£828.00		£11,634.80

The North East Ward has allocated £7,871 of its £25,270 Ward Alliance allocation.

The North East Ward has £3,110 of Public Health Funds remaining which is included in the total allocation for 2015/16.

The North East Ward has a total of **£17,399.00** Ward Alliance Funding unallocated.

The projects have declared a total of 1,86 volunteer hours which equates to the equivalent monetary value of £19,806.74

Ward Alliance Fund Project	Allocation	Charged spend	Allocation remaining
Citizen's Advice Bureau	£100.00		£25,170.00
Shafton Bowling Club - Lawn Mower Refurbishment & Junior equipment	£410.00	£410.00	£24,760.00
Barnsley Neighbourhood Watch Liaison Group	£1,061.00	£1,061.00	£23,699.00

Royal British Legion – War Memorial	£604.00	£604.00	£23,095.00
Red Dragon Karate Club	£500.00	£500.00	£22,595.00
Great Houghton Village Hall Committee - Fund Day 2015	£760.00		£21,835.00
Public Information Resources	£3,986.00		£17,849.00
Friends of St Paul's Churchyard - Brierley Christmas Tree & Event	£450.00		£17,399.00

The Royston Ward has allocated £8,659.83 of its £27,352 Ward Alliance allocation.

The Royston Ward has £3,096 of Public Health Funds remaining which is included in the total allocation for 2015/16.

The Royston Ward has a total of **£18,692.17** Ward Alliance Funding unallocated.

The projects have declared a total of 794 volunteer hours which equates to the equivalent monetary value of £8,805.46

Ward Alliance Fund Project	Allocation	Charged spend	Allocation remaining
Website domain name	£37.15	£37.15	£27,314.85
Royston Health Fayre	£781.68	£781.68	£26,533.17
Citizen's Advice Bureau	£2,030.00		£24,503.17

DIAL Outreach – Royston project	£540.00		£23,963.17
Royston Gala & Dynamos presentation	£1043.00		£22,920.17
Royston Darby & Joan Club	£500.00	£500.00	£22,420.17
Barnsley NW - CCTV Security camera kit	£1,200.00	£1,200.00	£21,220.17
Rabbit Ings Country Park -Summer Holiday Activities	£1,448.00		£19,772.17
DIAL Outreach Project (phase 2)	£1,080.00		£18,692.17