

CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2021/22

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	2016/17	2017/18	2018/19	2019/20	2020/21	2021/2022
Base Expenditure					500,000	500,000	500,000	500,000	500,000	500,000
Older People - Reducing Isolation & Loneliness	Royal Voluntary Service	Jun-14	2 Years	197,436	16636					
Contract Extension Reducing Further contract extension reducing isolation	Royal Voluntary Service	Jun-16	10 months	85,000	85000					
	Royal Voluntary Service		3 months	25,000		25000				
Reducing Isolation in over 50s	Royal Voluntary Service	Jul-17	1 year + 1 year +9 months	275,000		75000	100,000	100,000		
Service for Children Aged 8 to 12 Years	Barnsley YMCA	Jul-14	2 Years	199,781	31208					
Contract Extension Children 8-12	BARNISLEY YMCA	Jul-16	9 months	81,000	81000					
Service for Young People Aged 13 to 19 Years	Core Assets Children's Services	Jul-14	1 year	64,970						
	BMBC Summer 2015 Delivery			5,900						
Service for Young People Aged 13 to 19 Years	Exodus, Lifeline, YMCA			126,829	112708					
Building emotional resilience in 8-14 years	YMCA	01-Apr-17	3 years	390,000		130000	127,892	130,000		
Youth resilience fund				70,000		52200	17800			
Youth resilience fund extensions							10676			
Cleaner & Greener Environment	Twiggs	Oct-14	18 months	148,860	8060					
Clean & Green Contract 2	Twiggs	Apr-16	1yr + 1 yr	170,000	85000	85000				
Clean & Green Contract 2 extension	Twiggs	Apr-18	9 months	64,000			64,000			
Clean & Green Contract 2-3 month extension	Twiggs	Jan-19	3 months	21,250			21,250			
Clean & Green service	Twiggs	Apr-19	3 years	285,000				95000	95000	95000
Environmental Enforcement	Kingdom Security	Aug-14	1 Year	40,771						
	BMBC - Enforcement & Community Safety			14,000						
Fixed Penalty Notice Income					-41927	-27955	-30008			
Car Parking Income					-2022		-2269			
Environmental Enforcement Extension	Kingdom Security - Extension	Aug-15	7 months	27,697						
	BMBC - Enforcement & Community Safety SLA Extension			4,000						
Environmental Enforcement Contract 2	Kingdom		1 yr+1yr	84,000	42000	42000	42,000			
	BMBC Enforcement SLA 2			21,000	8068	9132	10,500			
Environmental Enforcement Service	District	Apr-19	3 years	135,000				45000	45000	45000
	BMBC Enforcement SLA support	Apr-19	3 years	39,000				13000	13000	13000
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Jan-15	22 months	141,875	65881					
Private Sector Rented Housing Management / Enforcement Extension	BMBC - Enforcement & Community Safety	Feb-17	2 months	12,897	12897					
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Apr-17	12 months	67,175		67175				
Private Rented New tenancy	BMBC - Community Safety	Jun-18	1+1	65,000			13540	32500	18960	
Working Together Fund	Various	Oct-14	18 months	77,606	12213					
Celebration Event 2015	Central Area Council	Jun-15	N/A	5,000						
Celebration Event 2016	Central Area Council			5,000	5000					
Homestart Extension (3 mths - Homestart Extension (Apr-May)				5,300	5300					
Private rented Home Visiting	Homestart SY	Jun-16		15,852	15852					
Private rented Home Visiting				21,600		21600				
Private rented Home Visiting Events/Review	Homestart SY			3,010			3010			
	Various			10,000		6474	3526			
							5000			
Proactive flytipping SLA				64,000			10670	32000	21330	
PeriNatal Volunteer Home visiting service		Apr-19		150,000				50000	50000	50000
Central Wellbeing Fund				90,000				90000		
Devolved to 5 Ward Alliances				150,000	50000	50000	50000	50000		
Expenditure Incurred in Year					596,374	535,626	447,587	637,500	243,290	203,000
In Year Balance					-96,374	-35,626	52,413	-137,500	256,710	297,000
					162,245	126,619	179,032	41,532	298,242	595,242