Appendix 3

CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2017/18 TO 2021/22

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	2017/18		2018/19		2019/20		2020/21	
					Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual
Base Expenditure					**500,000**	**721,935**	**500,000**	**626,619**	**500,000**	**687,477**	**500,000**	
Older People - Reducing Isolation	Royal Voluntary Service	Jun-14	2 Years	197,436								
Contract Extension Reducing Isolation	Royal Voluntary Service	Jun-16	10 months	85,000								
Further contract extension reducing isolation	Royal Voluntary Service		3 months	25,000	25000	25,000						
Reducing Isolation in over 50s	**Royal Voluntary Service**	**Jul-17**	**1 year + 1**	**275,000**	**75000**	**75,000**	**100,000**	**100,000**				
Service for Children Aged 8 to 12 Years	Barnsley YMCA	Jul-14	2 Years	199,781								
Contract Extension Children 8-12	Barnsley YMCA	Jul-16	9 months	81,000								
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	**Exodus, Lifeline, YMCA**			**126,829**								
Building emotional resilience in 8-	**YMCA**	**01-Apr-17**	**3 years**	**390,000**	**130000**	**130,000**	**127,892**	**127,892**	**130,000**			
Youth resilience fund				70,000	52200	52,200	**17800**	17800				
Youth resilience fund extensions							**10676**	**10676**				
Cleaner & Greener Environment	Twiggs	Oct-14	18 months	148,860								
Clean & Green Contract 2	Twiggs	Apr-16	1yr + 1 yr	170,000	85000	85,000						
Clean & Green Contract 2	**Twiggs**	**Apr-18**	**9 months**	**64,000**			**64,000**	**64,000**				
Clean & Green Contract 2-3 month	**Twiggs**	**Jan-19**	**3 months**	**21,250**			**21,250**	**21,250**				
Clean & Green service	**Twiggs**	**Apr-19**	**3 years**	**285,000**					95000	39,418.75	95000	
Environmental Enforcement	Kingdom Security	Aug-14	1 Year	40,771								
	BMBC - Enforcement &			14,000								
Fixed Penalty Notice Income					**-27955**	**-27,955**	**-30008**	**-30008**				
Car Parking Income							-2269	-2269				
Environmental Enforcement Extension	Kingdom Security - Extension	Aug-15	7 months	27,697								
	BMBC - Enforcement & Community Safety SLA Extension			4,000								
Environmental Enforcement	**Kingdom**		**1 yr+1yr**	**84,000**	**42000**	**42,000**	**42,000**	**40,341**				
	BMBC Enforcement SLA 2			**21,000**	**9132**	**9,132**	**10,500**	**10,707**				
Environmental Enforcement	**District**	**Apr-19**	**3 years**	**135,000**					45000		45000	
	BMBC Enforcement SLA support	**Apr-19**	**3 years**	**39,000**					12686		13,000	
Private Sector Rented Housing	BMBC - Enforcement &	Jan-15	22 months	141,875								
Private Sector Rented Housing	BMBC - Enforcement &	Feb-17	2 months	12,897								
Private Sector Rented Housing	BMBC - Enforcement &	Apr-17	12 months	67,175	67175	67,175						
Private Rented New tenancy	**BMBC - Community Safety**	**Jun-18**	**1+1**	**65,000**			**13540**	**11163**	**32500**		**18960**	
Working Together Fund	Various	Oct-14	18 months	77,606								
Celebration Event 2015	Central Area Council	Jun-15	N/A	5,000								
Celebration Event 2016	Central Area Council			5,000								
Homestart Extension (3 mths -				5,300								
Homestart Extension (Apr-May)				3,500								
Private rented Home Visiting Service	Homestart SY	Jun-16		15,852								
Private rented Home Visiting Service - Extension				21,600	21600	21,600						
Private rented Home Visiting Service - Extension to September 2018	**Homestart SY**			**3,010**			**3010**	**568**				
Events/Review	**Various**			**10,000**	**6474**	**6,474**	**3526**	**3526**				
							5000	**2633**	**2367**			
Proactive flytipping SLA				**64,000**			**10670**	**10863**	**32000**		**21330**	
PeriNatal Volunteer Home visiting service		**Apr-19**		**150,000**					**50000**	**24,974.50**	**50000**	
CentralWellbeing Fund				**90,000**					**90000**			
Devolved to 5 Ward Alliances				**150,000**	50000	50000	**50000**	**50000**	**50000**			
					535,626	**535,626**	**447,587**	**439,142**	**539,553**	**64,393**	**243,290**	**0**
Expenditure Incurred in Year					**-35,626**	**186,309**	**52,413**	**187,477**	**-39,553**	**623,084**	**256,710**	**0**
In Year Balance					**126,619**		**179,032**		**139,479**	**1,711,676**	**396,189**	**1,493,362**