

Appendix 2

CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2017/18 TO 2021/22					2017/18		2018/19		2019/20		2020/21	
Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual
Base Expenditure					500,000	721,935	500,000	626,619	500,000	693,240	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	100,020				
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 8-17 Youth resilience fund	YMCA	01-Apr-17	3 years	390,000	130000	130,000	127,892	127,892	130,000	94,455		
Youth resilience fund extensions				70,000	52200	52,200	17800	17800				
Emotional Resilience - C&YP		01-Apr-17	3 years	413,150			10676	10676				
Cleaner & Greener Environment	Twiggs	Oct-14	18 months	148,860								135,000
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	70,953.75	95000	
Environmental Enforcement	Kingdom Security	Aug-14	1 Year	40,771								
	BMBC - Enforcement &			14,000								
Fixed Penalty Notice Income					-27955	-27,955	-30008	-30008		-5150		
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	34,558				
	BMBC Enforcement SLA 2			21,000	9132	9,132	10,500	10,707				
Environmental Enforcement	District	Apr-19	3 years	135,000					45000	26,067.09	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 - 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	37,461.75	50000	
Central Wellbeing Fund				90,000					67,500		22,500	
Devolved to 5 Ward Alliances				150,000	50000	50000	50000	50000	50000			
					535,626	535,626	447,587	433,379	517,053	223,788	400,790	0
					-35,626	186,309	52,413	193,240	-17,053	469,452	99,210	0
Expenditure Incurred in Year In Year Balance					126,619		179,032		161,979	1,563,807	261,189	1,345,493