

**BARNSLEY METROPOLITAN BOROUGH COUNCIL**

**DEARNE AREA COUNCIL 20<sup>th</sup> January 2020**

**Report of the  
Dearne Area Council Manager**

**Finance and procurement update**

**1.0 Purpose of Report**

- 1.1 The purpose of the report is to update members regarding the 2019/20 financial position and to receive an update regarding procurement.

**2.0 Recommendations**

- 2.1 That members note the current financial position and the impact on future budgets 2019/20 onwards
- 2.2 That member's note the latest position with regards the procurement of services.

**3.0 Area Council Financial update**

**3.1 2019/2020**

The Dearne Area Council has a stating budget of £216,886.17 for the 2019/20 financial year. To date the Area Council have agreed to commission and fund the education, environment and volunteer service, Housing and Migration officer, employability contract , community newsletter and earmark £60k to the Development Fund out of 2019/20 finances. This comes to a total of £212,597.76 spent to date on Dearne Area priorities. This leaves a total of £4,288.41 in the Area Council budget to spend on Dearne Area priorities.

See Appendix 1 for financial breakdown

**3.2 2019/20 Dearne Development Fund**

As of April 2019 the Dearne Area Council still had an earmarked budget of £9,572.10 to spend on Dearne Area priorities from the previous year's allocation. This with the approved £60k for 2019/20 totals £69,572.10 to spend on Area Council priorities. In addition to this the Area Council/team received a wellbeing grant from healthier communities of £19,018.78. This money is to be spent on projects that meet the five ways to wellbeing and will be distributed through the Dearne grants process. Therefore when combining the two the starting balance for 2019/20 is £88,590.88.

Nine projects have been successful through the grants process and the amount spent to date is £63,644.75 leaving £24,946.13 to spend on Dearne Area priorities.

4.0 **Procurement update**

- 4.1 The Housing and Migration post has now been filled and the candidate will start work on the 6<sup>th</sup> of January.

All other service commissioned by the Dearne Area Council continues to do well.

**Appendices**

Appendix 1: Financial update

**Officer**  
Claire Dawson  
Dearne Area Council Manager

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**Date: 20<sup>th</sup> January 2020**