

## Appendix: Financial Update

Area Council Spend	2017/18	2018/19	2019/20	2020/21	2021/22
Base allocation	£200,000	£200,000	£200,000	£200,000	
Carry forward	+£19,665.96	+£8,467.96	+£16,886.17		
Total allocation for year	£219,665.96	£208,467.96	£216,886.17		
Environmental Enforcement	-£27,898	-26,792	-		
Environmental Enforcement - BMBC contribution	-£5,500	-5,500	-		
Community Newsletter	-£2,800	-£2,658.76	-£3,040.76		
Training for Employment			-£33,000	£33,000	£33,000
Housing and Migration Officer	-£36,081	-£30,523	-£31,557	£31,557	
Dearne Clean & Tidy	-£75,000	-£75,000	-£85,000	£85,000	£85,000
Dearne Development Fund	-£70,000	-£65,000	-£60,000		
Ward Alliance's					
Contribution to social isolation project		-£4,000			
Contribution towards Railway Embankment					
Total spend (actual)	£217,279	£209,463.79	£212,597.76	£149,557.00	
Allocation remaining	+£2,386.96	-£ 995.83	+£4,288.41		
FPN income received	+£6,081	+£11,592 +£6,290			
Parking income received					
<b>Final Allocation remaining</b>	<b>£8,467.96</b>	<b>£15,770.20</b>			

### **External Funding**

Organisation	Duration of funds	Amount
Nesta- social isolation	2018-2020	£38,000
Public Health Grant	2019-2020	£19,018.78

### **Dearne Development Fund**

Organisation	Duration of funds	Amount	Total allocation remaining
Public Health Grant and Dearne Development Fund Allocation			£88,590.88
TADS	May 2019-April 2020	£14,944.73	£73,646.15
Dearne Playhouse	June 2019	£7,126	£66,520.15
Mission Muay Thai	June 2019-September 2019	£2,500	£64,020.15
B, Friend	June 2019-May 2020	£7,384	£56,636.15
Dearne Family Centres	June 2019-Sept 2020	£2,980.69	£53,655.46
CAB	Oct 2019-Oct 2020	£8,069	£45,586.46
DIAL	Dec 2019-Dec 2020	£10,151	£35,435.46
GDG	Dec 2019- Dec 2020	£5,000	£30,435.46
Fit Reds		£5,489.33	£24,946.13

\*includes £9,572.10 from previous year