

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		2021/2022	
					Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual
Base Expenditure					500,000	721,935	500,000	626,619	500,000	693,240	500,000		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	YMCA	01-Apr-17	3 years	390,000	130000	130,000	127,892	127,892	130,000	120,445				
Youth resilience fund				70,000	52200	52,200	17800	17800						
Youth resilience fund extensions							10676	10676						
Emotional Resilience - C&YP		01-Apr-17	3 years	413,150							135,000		137,700	
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	78,837.50	95000		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	33,514.83	45000		45000	
	BMBC Enforcement SLA support	Apr-19	3 years	39,000					12686		13,000		13000	
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	49,949.00	50000		50000	
CentralWellbeing Fund				90,000					67,500		22,500			
Voluntary Youth Work Support and Training		Apr-20		28,000							16,000		12,000	
Youth Work Fund for 13+		Apr-20		60,000							50,000		10,000	
Devolved to 5 Ward Alliances				150,000	50000	50000	50000	50000	50000					
					535,626	535,626	447,587	433,379	517,053	277,596	466,790	0	362,700	0
Expenditure Incurred in Year					-35,626	186,309	52,413	193,240	-17,053	415,643	33,210	0	137,300	0
In Year Balance					126,619		179,032		161,979	1,509,998	195,189	1,291,684	332,489	992,859