

Appendix 2

CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2016/17

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2014/15		Commissioning Budget 2015/16	Commissioning Budget 2016/17
Base Expenditure					500,000		500,000	500,000
Older People - Reducing Isolation & Loneliness	Royal Voluntary Service	2nd June 2014	2 Years	197,436	81,331	81,331	99,469	16,636
Contract Extension	RVS							85,000
Service for Children Aged 8 to 12 Years	Barnsley YMCA	21st July 2014	2 Years	199,781	68,696	68,696	99,877	31,208
Contract Extension	YMCA							81,000
Service for Young People Aged 13 to 19 Years	Core Assets Children's Services	28th July 2014	1 year	64,271	35,000	32,595	31,676	
	BMBC Summer 2015 Delivery			5,900			5,900	
Youth Programme Collaboration	Various			126,591			13,883	112,708
Cleaner & Greener Environment	Twiggs	20-Oct-14	18 months	148,860	53,200	53,200	87,600	8,060
Clean & Green Contract 2	TBC		1yr + 1 yr	170,000				85,000
Environmental Enforcement	Kingdom Security	4th August 2014	1 Year	40,771	27,181	27,181	13,590	
	BMBC - Enforcement & Community Safety			14,000	7,408	7,408	6,592	
Fixed Penalty Notice Income							-13,182	
Environmental Enforcement Extension	Kingdom Security - Extension	4th August 2015	7 months	27,697			27,697	
	BMBC - Enforcement & Community Safety SLA Extension			4,000			4,000	
Environmental Enforcement Contract 2	TBC		1 yr+1yr					42,000
	BMBC Enforcement SLA 2							10,500
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Jan-15	22 months	141,875			77,386	64,489
Working Together Fund	Various	Oct-14	18 months	77,606	39,258	39,258	38,349	
Homestart Extension (3 months)							5,300	
Private rented Home Visiting Service	Tbc							21,000
Celebration Event 2015	Central Area Council	Jun-15	N/A	5,000			3,222	
Celebration Event 2016	Central Area Council							5,000
Expenditure Incurred in Year					312,074	309,668	501,359	562,601
In Year Balance					190,332	-1,359	-1,359	-62,601
Balance Including Any Base Expenditure Not utilised in Previous Financial Year							188,973	126,372
				1,223,788				