Appendix One: Financial Update

Area Council Spend	2019/20	2020/21	2021/22
Base allocation	£200,000	£200,000	£200,000
Carry forward	+£16,886.17	+£4,720.67	+£9,663.67
Total allocation for year	£216,886.17	£214,720.67 (additional 10k from hardship fund)	£209,663.67
Community Newsletter	-£2,598.50		
Training for Employment	-£33,000	-£33,000	-33,000
Housing and Migration Officer	-£31,557	-£31,557	
Dearne Clean & Tidy	-£85,000	-£85,000	-£85,000
Dearne Development Fund	-£60,000	-£38,000	
Social connectivity		-£27.000	-£27.000
Total spend (actual)	£212,155.50	£214,557	£145,000
Total allocation from main budget remaining		£163.67	
Nesta income		£9,500	
Overall allocation remaining	+£4,720.67	+£9,663.67	£64,663.67

Dearne Development Fund

The projects below were paid for out of the 2019/20 allocation, however due to COVID some of the delivery will be extended into the 2020/21 financial year.

2019/20 Organisation	Duration of funds	Amount	Total allocation remaining
Public Health Grant and Dearne Development Fund Allocation 2019/20			£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	Jan 2020-Sept 2020	£5,489.33	£24,946.13
Station House	Jan 2020-Jan 2021	£13,340	£11,606.13
TADS	July2020-March2021	£7,955.45	£3,650.68

Carry over from the last financial year		£3,650.68	
Approved at the Area Council on the 27th of July 2020		£28,000	£31,650.68
Additional financial hardship grant		£10,000	£41,650.68
2020/21 Organisation	Duration of funds	Amount	Total allocation remaining
DIAL	December 2020-2021	£10,151	£31,499.68
CAB	October 2020-2021	£8,072	£23,427.68
Thurnscoe Community Plaza	Jan-March 2021	£10,000	£13,427.68
Highgate outdoor improvement	Jan -Feb 2021	£2,000	£11,427.68