

# **BARNSELY METROPOLITAN BOROUGH COUNCIL**

## **DEARNE AREA COUNCIL 15<sup>th</sup> March 2021**

### **Report of the Dearne Area Council Manager**

#### **Finance**

##### **1.0 Purpose of Report**

- 1.1 The purpose of the report is to update members regarding the Dearne Area Councils financial position.

##### **2.0 Recommendations**

- 2.1 That members note the current financial position and the impact on future budgets.

##### **3.0 Area Council Financial update**

###### **3.1 2020/2021**

During the 2020/21 financial year the Area Council had a starting budget of £214,720.67. They have agreed to fund the education, environment and volunteer service, housing and migration officer, employability contract, social connectivity service and agreed to earmark £38,000 to the Dearne Development Fund, which includes the additional £10,000 from the hardship fund. This brings the total amount already allocated out of the Dearne Area Council budget for 2020/21 to £214,557, leaving £163.67 unallocated from the original budget. With the addition of the Nesta income the total remaining balance is £9,663.67 to carry forward into the next financial year.

###### **3.2 Committed spend 2021/22**

Assuming the starting budget for the Area Council will be £200,000 and with the carryover of £9,663.67 from this financial year. The Dearne Area Council will have a starting budget of £209,663.67. The Area Council have committed £145,000 on four commissions in the next financial year leaving £64,663.67 to spend on Dearne area and Council priorities.

###### **3.3 2020/21 Dearne Development Fund**

The Area Council had £3,650.68 to carry forward to spend on Dearne area priorities through the Development Fund in the 2020/21 financial year. At the Dearne Area Council on the 27<sup>th</sup> of July 2020 the Dearne Area Council agreed to earmark £28,000 to the Dearne Development Fund and had an

addition income from the hardship fund of £10,000 making the Area Council contribution to the fund £41,650.68.

- 3.4 Four projects have been approved from this year's Development Fund. CAB, Thurnscoe community Plaza, Dial and Highgate outdoor improvement. The total committed spend for these services is £30,223 leaving £11,427.68 earmarked to spend on Dearne priorities.

See Appendix 1 for financial breakdown

### **Appendices**

- 4.0 Appendix 1: Financial update

**Officer**

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Dearne Area Council Manager

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**Date:** 15<sup>th</sup> March 2021