

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 | £8,783.34 |
| Total allocation for year | £216,886.17 | £214,720.67 (additional 10k from hardship fund) | £208,783.34 |
| Community Newsletter | -£2,598.50 | | |
| Training for Employment | -£33,000 | -£33,000 | -£33,000 |
| Housing and Migration Officer | -£31,557 | -£32,601 | |
| Dearne Clean & Tidy | -£85,000 | -£85,000 | -£85,000 |
| Dearne Development Fund | -£60,000 | -£38,000 | -£30,000 |
| Social connectivity | | -£27,000 | -£27,000 |
| Total spend (actual) | £212,155.50 | £215,601 | £175,000 |
| Total allocation from main budget remaining | | £-880.33 | |
| Nesta income | | £9,500 | |
| Overall allocation remaining | +£4,720.67 | +£8,783.34 | £33,783.34 |

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 27 th 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 |
| Astrea Academy THRIVE | June 2021-June 2022 | £11,400 | £27.68 |
| Additional money into Dearne budget | | +£14,951.58 | £14,979.26 |
| 2021/22 Organisation | Duration of funds | Amount | Total allocation remaining |
| TADS | April 2021-March 2022 | £9,600.85 | £5,378.41 |
| Approved at the Area Council 24 th May 2021 | | £30,000 | £35,378.41 |