

**CENTRAL AREA COUNCIL - COMMISSIONING
BUDGET FINANCIAL ANALYSIS - 2017/18 TO
2022/23**

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	2021/2022		2022/2023	
					Profile	Actual	Profile	Actual
Base Expenditure	Baseline Budget	n/a	n/a	n/a	500,000.00		500,000.00	
C/F From Previous Year	C/F from the previous year	n/a	n/a	n/a	216,769.27		511,847.12	
Additional Income from Grants	Internal & External Funding	n/a	n/a	n/a	118,957.00			
Additional Income from FPN's etc.	Fixed Penalties etc.	n/a						
TOTAL INCOME					835,726.27	0	1,011,847.12	0
Emotional Resilience - C&YP	YMCA (The Unity Project)	Apr-20	3 years	411,763.00	136,468.00	79,606.31	140,300.00	
Clean & Green service	Twiggs	Apr-19	1+1+1	285,000.00	95,000.00	55,416.60		
Environmental Enforcement Service	District Enforcement	Apr-19	1+1+1	135,000.00	45,000.00	26,250.00		
	BMBC Enforcement SLA support	Apr-19	1+1+1	39,000.00	13,000.00	13000		
Private Rented New tenancy support	BMBC - Community Safety (SLA)	Nov-19	1+1	65,000.00	32,500.00	32500	18958.33	
Proactive flytipping SLA (Targeted Householed Fly Tipping)	BMBC SLA	Nov-19	1+1	64,000.00	32,000.00	32000	21330	
PeriNatal Volunteer Home visiting service	Family Lives	Apr-19	1+1+1	150,000.00	49,738.00	29,013.83		
Central Wellbeing Fund	Hope House Church (Grant)	Jul-20	originally 2-yrs, extended to 2022, new	42,333.00	10,815.00	3,605.00	3,605.00	
Central Wellbeing Fund	DIAL (Grant)	Jul-19	originally 2-yrs, extended to 2022, New	90,900.00	23,175.00	7,725.00	7,725.00	
Central Wellbeing Fund	Creative Recovery (Grant)	Jul-19	(Extended delivery to	15,000.00	15,000.00			
Voluntary Youth Work Support and Training	waiver to be done - sept time (YMCA and Youth Association)	Apr-20		28,000.00			10,000.00	
Youth Work Fund for 13+ (GRANT)	Youth Association	Jul-19	originally 2-yrs, extended to 2022, new	145,440.00	37,080.00		12,360.00	
Youth Work Fund for 13+ (GRANT)	YMCA	Jun-19	originally 2-yrs, extended to 2022, new	21,977.25	9,977.25	6,651.50	3,325.75	
Healthy Holidays Fund	Funding offset via Financial Hardship Income							
One of Financial Resilience Funding - Covid Response Support Service	Age UK Barnsley	01.07.20-31.12.20						
Financial Resilience Funding	Citizens Advice Bureau WA Projects	01.01.21 - 31.12.21			30,000.00			
Social Isolation Challenge Fund (GRANT)	Age UK Barnsley	Apr-21	2 years	79,186.68	39,249.92	29,437.44	39,936.76	
Social Isolation Challenge Fund (GRANT)	Reds in the Community	Apr-21	2 years	30,252.96	15,651.48	3,637.87	14,601.48	
Social Isolation Challenge Fund (GRANT)	Rotherham and Barnsley Mind	Apr-21	2 years	78,865.17	39,432.57	29,574.42	39,432.60	
One off Age UK Covid Resilience					5,035.60	5,035.60		
Year-End reconciliation								
Expenditure Incurred in Year					629,122.82	323,879.15	311,574.92	0.00
Balance at year end to carry forward					511,847.12		1,011,847.12	