

Central Area Council - Budget proposals

code: Black = Committed spend; Amber = under consideration: Red = Future proposal /projected spend

Income	Priority	2021/2022		2022/2023		2023/2024	
Central Area Council Allocation		£	500,000.00	£	500,000.00	£	500,000.00
Income from FPNs		£	20,000.00				
Other Funding		£	118,957.00				
Carried forward from previous year		£	216,769.27	£	173,603.45	£	81,841.67
Other Funding Applications TBC							
Total anticipated available spend:		£	855,726.27	£	673,603.45	£	581,841.67

Expenditure - Service / provider	Priority	2021/2022			2022/2023			2023/2024		
		Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal
Clean & Green (Options 1 & 2 combines in Area Council Report)	C&G	£ 95,000.00				£ 160,000.00			£ 160,000.00	
Environmental Enforcement Contract	C&G	£ 45,000.00				£ 15,000.00				
Environmental Enforcement - SLA	C&G	£ 13,000.00								
Emotional Resilience Contract - YMCA	CYP	£ 136,468.00			£ 140,330.00					£ 144,000.00
Youth work fund - YMCA & Youth Ass.	CYP	£ 47,057.25			£ 15,685.75					
Voluntary Youth Support (for consideration CAC Feb 22)	CYP			£ 18,000.00			£ 10,000.00			
Private Rented Tenancy Support	C&G + SVP	£ 32,500.00				£ 35,000.00			£ 35,000.00	
Social Isolation Challenge Fund	SI	£ 94,333.97			£ 93,970.84		£ 11,695.19		£ 100,000.00	
Peri-natal and Family Emotional Wellbeing	SVP	£ 49,738.00			-	-	-	-	-	-
Targetted Fly tipping and Waste Collection Education	C&G	£ 32,000.00				£ 35,000.00			£ 35,000.00	
Central Well Being Fund	SVP									
Central Well Being Fund - Dial	SVP	£ 23,175.00			£ 7,725.00					
Central Well Being Fund - Hope House	SVP + CYP	£ 10,815.00			£ 3,605.00	-				
Age UK Covid-19 Recovery Grant	SI	£ 5,035.60			-	-	-	-	-	-
Devolved to WA (for consideration CAC Feb 22)				£ 50,000.00						
CAB Service - Financial Resilience Funding	SVP	£ 30,000.00								
Healthy Holidays	CYP									
Central Wellbeing Fund - Creative Recovery	SVP					£ 15,000.00			£ 15,000.00	
Youth Work Fund (for consideration CAC Feb 22)	CYP						£ 48,750.00			£ 65,000.00
Wellbeing Fund (for consideration CAC Feb 22)	SVP						tbc			tbc
year-end reconcilliation										
Totals:		£ 614,122.82	£ -	£ 68,000.00	£ 261,316.59	£ 260,000.00	£ 70,445.19	£ -	£ 345,000.00	£ 209,000.00
total anticipated contract spend:		£		682,122.82	£		591,761.78	£		554,000.00
In Year Balance		£		173,603.45	£		81,841.67	£		27,841.67