

## Central Area Council - Budget proposals

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

Income	2021/2022	2022/2023	2023/2024
Central Area Council Allocation	£ 500,000.00	£ 500,000.00	£ 500,000.00
Income from FPNs	£ 35,425.00		
Other Funding	£ 118,957.00		
Carried forward from previous year	£ 216,769.27	£ 214,028.45	£ 102,947.61
Other Funding Applications TBC			
<b>Total Available Spend:</b>	<b>£ 871,151.27</b>	<b>£ 714,028.45</b>	<b>£ 602,947.61</b>

Expenditure - Service / Provider	2021/2022			2022/2023			2023/2024		
	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal
Clean & Green	£ 95,000.00			£ 160,000.00			£ 160,000.00		
Environmental Enforcement Contract	£ 45,000.00								
Environmental Enforcement - SLA	£ 13,000.00								
Emotional Resilience Contract - YMCA	£ 136,468.00			£ 140,330.00					
Youth work fund - YMCA & Youth Ass.	£ 47,057.25			£ 15,685.75					
Voluntary Youth Support (for consideration CAC Feb 22)	£ 18,000.00			£ 10,000.00					
Private Rented Tenancy Support	£ 32,500.00			£ 35,000.00			£ 35,000.00		
Social Isolation Challenge Fund	£ 94,333.97			£ 93,970.84			£ 100,000.00		
Peri-natal and Family Emotional Wellbeing	£ 49,738.00			-	-	-	-	-	-
Targetted Fly tipping and Waste Collection Education	£ 32,000.00			£ 35,000.00			£ 35,000.00		
Central Well Being Fund									
Central Well Being Fund - Dial	£ 23,175.00			£ 23,175.00					
Central Well Being Fund - Hope House	£ 10,815.00			£ 3,605.00	-				
Age UK Covid-19 Recovery Grant	£ 5,035.60			-	-	-	-	-	-
Devolved to WA (agreed CAC Feb 22)	£ 25,000.00								
CAB Service	£ 30,000.00			£ 30,000.00					
Healthy Holidays									
Creative Recovery				£ 15,000.00			£ 15,000.00		
Youth Work Fund (agreed CAC Feb 22)					£ 49,314.25			£ 65,000.00	
Supporting Vulnerable People Fund (agreed at CAC Feb 22)								£ 20,000.00	
year-end reconciliation									
<b>Totals:</b>	<b>£ 657,122.82</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 561,766.59</b>	<b>£ 49,314.25</b>	<b>£ -</b>	<b>£ 345,000.00</b>	<b>£ 85,000.00</b>	<b>£ -</b>
<b>total anticipated contract spend:</b>	<b>£ 657,122.82</b>			<b>£ 611,080.84</b>			<b>£ 430,000.00</b>		
<b>In Year Balance</b>	<b>£ 214,028.45</b>			<b>£ 102,947.61</b>			<b>£ 172,947.61</b>		