

Central Area Council Meeting:
06th July 2022

Report of Central Area Council Managers:
Lisa Phelan & Sarah Blunkett

Central Area Council Procurement and Financial Update Report

1. Purpose of Report

- 1.1 This report provides members with an up-to-date overview of Central Area Council's current priorities, and provides an overview of all current contracts, contract extensions, Service Level Agreements and Grant Funded projects, with associated timescales.
- 1.2 The report outlines the financial position to date for 2022-23 and the projected financial position to 2023-24. Please note financial projections assume that the base income budget remains the same and that existing services are maintained.

2. Recommendations

It is recommended that:

- 2.1 Members note the overview of Central Area Council's current priorities, and overview of all current contracts, contract extensions, Service Level Agreements and Well-being Fund projects, with associated timescales.
- 2.2 Members note the actual financial position to date for 2022-23 and the projected expenditure, including future proposals, to 2023-24 as outlined in Appendices 1 & 2 of this report.
- 2.3 Members note that the moderation panel met on 7th June 2022 and the successful providers have been notified of their Youth Work Fund award.
- 2.4 The funding allocated for lot 2 of the clean and green priority, which was to focus on education, is brought back into the Central Area Council budget for 2022 (£50k). And that the remaining committed expenditure is ringfenced into the clean and green priority i.e £50k for 2023/24 and £50k for 2024/25.

3. Overview of Contracts and timescales The table below outlines all the Central Area Council contracts, Service Level Agreements (SLA's) and grants **currently** being delivered, together with values, timescales and recent actions **agreed**:

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Priority	Service/Fund	Provider	Value	From	To	Type
Social Isolation	Social Isolation Challenge Fund My Community, My Life Project	Age UK Barnsley	Two years funding: £79,187	01/04/21	31/03/23	Grant Agreement
Social Isolation	Social Isolation Challenge Fund Thriving Communities Project	Rotherham and Barnsley Mind	Two years funding: £ 79,165.17	01/04/21	31/03/23	Grant Agreement
Social Isolation	Social Isolation Challenge Fund Reds Connect Project	Reds in the Community –	Two years funding: £30,252.96	01/04/21	31/03/23	Grant Agreement
NOTE	<i>Procurement decisions against this priority agreed to 31st March 2023.</i>					
Children & Young People	CAC Commission Building emotional resilience and wellbeing in children and young people aged 8-14 years	Barnsley YMCA	Year 1 £135,000 Year 2 £136,468 Year 3 £140,330 <i>Commenced 2020 with option to extend for a further 1 year plus 1 year, subject to annual review</i>	01/04/20 01/04/21 01/04/22	31/03/21 31/03/22 31/03/23	Contract
Children & Young People	Youth Fund Street Smart	The Youth Association (TYA)	Year 1 £48,000 Year 2 £48,000 1m FOC Year 3 £49,440	01/06/19 01/06/20 01/06/21 01/07/21	31/05/20 31/05/21 30/06/21 30/06/22	Grant Agreement
Children & Young People	Youth Fund Detached Youth work	YMCA	Year 1 £12,000 <i>(amended dates)</i> Year 2 £13,303 <i>(amended and subject to approval)</i>	01/09/20 01/07/21	31/06/21 30/06/22	Grant Agreement
NOTE	Update on panel decision for future funding detailed in this report.					
Clean & Green	CAC Commission Creating a cleaner and greener environment in partnership with local people	Twiggs Grounds Maintenance	Year 1 Year 2 Year 3 £110,000 per annum	01/04/22 01/04/23 01/04/24	31/03/23 31/03/24 31/03/25	Contract
Clean & Green	CAC Commission Targeted Household Fly Tipping Service	BMBC Service Level Agreement	Year 1 Year 2 Year 3	01/04/22 01/04/23 01/04/24	31/03/23 31/03/24 31/03/25	SLA

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			Cost: £35,000 per annum.			
Clean & Green	CAC Commission Private Rented Housing Support Service	BMBC Service Level Agreement	Year 1 Year 2 Year 3 Cost: £35,000 per annum	31/03/23 31/03/24 31/03/25	31/03/23 31/03/24 31/03/25	SLA
NOTE	Please note that 50k per year for 3 years is allocated for a Clean and Green Educational Contract (lot 2) is under consideration in thi report.					
Vulnerable People	Central Well-being Fund Hope House Connects	Hope House Church	Year 1 £13,913 Year 2 £14,000 Year 3 £14,420	01/07/19 01/07/20 01/07/21	30/06/20 30/06/21 30/06/22	Grant Agreement
Vulnerable People	Financial Resilience Funding Welfare Rights and Legal Advice Service	Citizens Advice Bureau Barnsley	Initial 6m pilot funding 6m £20,000 (£10k funded via Ward Alliances) 9m extension at a cost of £30k 9m extension at a cost of £30k	01/01/21 01/07/21 01/04/22	30/06/21 31/03/22 31/12/22	Grant Agreement
Vulnerable People	Uplift project	Creative Recovery	Year 1 £15,000 Year 2 £15,000 <i>Funding agreed to act as match funding for an Arts Council bid</i>	Dates TBC Dates TBC		Grant Agreement
Vulnerable People & Social Isolation	Central Well-being Fund Advice Drop-In	DIAL Barnsley	Year 1 £30,000 Year 2 £30,000 Year 3 £30,900 Extension	01/07/19 01/07/20 01/07/21 01/07/22	30/06/20 30/06/21 30/06/22 31/12/22	Grant Agreement
NOTE	Funding commitments for this priority agreed at CAC February 2022					

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4 Contract & Grant Financial Decisions

4.1 Youth Work Fund Update:

Following a significant amount of development work and the production of a comprehensive grants pack, the advertisement to procurement Youth Work closed on YorTender on 6th June 2022.

There were 17 expressions of interest and 3 submissions were received.

The evaluation panel met and was independently moderated on 7th June 2022 and awards were made as follows:

The Youth Association: £52,000 per year for 2 years to deliver StreetSmart Detached Youth Work in Central, Kingstone, Stairfoot and Worsborough Ward Areas.

Project Summary: StreetSmart is an initiative that provides wrap-around support for young people at street level – a setting where parents, schools and most other services have little reach. The project aims to contribute to a reduction in violence and crime uptake among young people, increased levels of empowerment and improved mental wellbeing.

YMCA: £12.394 for 2 years to deliver YMCA Detached youth Work in the Dodworth Ward Area.

Project Summary: YMCA Barnsley will deliver a programme of detached youth work for young people aged 13+ years within the Central Council Area (Dodworth Ward), this is a continuation of our detached delivery in the area since 2016, that focusses on the development of social and life skills and strengthening emotional resilience, in preparation for a happy, healthy and independent adulthood.

At the last Area Council Meeting on 27th April 2022, Members agreed to delegated responsibility to the Executive Director for the procurement of these grants and at the time of writing this report, the contract and legal paperwork is in progress.

4.2 Environmental Clean and Green Contract LOT 2

The Clean and Green Contract for lot 2 has not been issued at this time. The amount committed to this was £50k per year for 3 years from April 2022 to March 2025.

The need for this has now been surpassed as the Council is in the process of co-producing a Borough Wide Litter and Envirocrime Strategy. Alongside this it is anticipated that a community-led forum is going to

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support this workstream. This is in line with the vision and mission of Area Councils and Ward Alliances and aligns with Area and all Ward priorities.

Recommended Option 1: Bring the £50k committed expenditure back into the Central Area Council budget for 2022. Ringfence the remaining committed expenditure in order to respond to the outcomes of the strategy i.e £50k for 2023/24 and £50k for 2024/25.

Option 2: Bring the whole £150k committed expenditure back into the Area Council budget for future decisions against any priority area to be decided upon at a later date.

Option 3: Ringfence the whole £150k committed expenditure for future spending on the Environmental Priority

5 Financial Position

- 5.1 Based on updated information relating to existing CAC contracts, SLA's and Grant Agreements, Appendix 1 provides a revised position statement on CAC funding. It shows actual income and expenditure for 2021-22.

The 2022-23 figures provided remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes.

- 5.2 A finance overview with future projected expenditure for the period 2022 up to 2024 is attached for information as Appendix 2. This has been updated as at year-end and reconciled with Appendix 1 for accuracy.

The carry forward amounts are still to be fully reconciled and finalised by finance colleagues.

Interventions being considered at today's meeting and other "informally agreed" services are shown in **amber**, with future potential proposals shown in **red**. There are no items for consideration at this meeting.

The 2022 to 2024 budget projections remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes.

The assumption is that the baseline budget remains the same year-on-year and this may be subject to change

Appendices:

Appendix 1: Finance Report – Actual income and expenditure

Appendix 2: Budget Projections to 2024