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

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Base Exponderse Base England Prime Privations Year Continue base model and	Contract Name	Delivery Body	Start Date	Contract		2021/2022		2022/2023	
2F From Previous Year OF Prior Prior <th></th> <th></th> <th></th> <th></th> <th>8</th> <th>8</th> <th>tual</th>							8	8	tual
OP/E OP/E OP/E OP/E OP/E OP/E OP/E OP/E C2140245 C2140245 deditional income from Grants Hanni & Entime Funding and the come from FPN's etc. No Image Possible state Image Possible Possi	Base Expenditure	Baseline Budget	n/a	n/a	n/a	£500,000.00)	£500,000.00	
Heren & Edemand Function India Ind	C/F From Previous Year	C/F from the previous year	n/a	n/a	n/a	£216,769.27	,	£214,028.45	
Teach Teal Teal <t< th=""><td>Additional Income from Grants</td><td>Internal & External Funding</td><td>n/a</td><td>n/a</td><td>n/a</td><td>£118,957.00</td><td></td><td></td><td></td></t<>	Additional Income from Grants	Internal & External Funding	n/a	n/a	n/a	£118,957.00			
Control MCA (The Unity Project) Apr 20 Symmetry Control Contro Contro Control </th <td>Additional Income from FPN's etc.</td> <td>Fixed Penalties etc.</td> <td>n/a</td> <td></td> <td></td> <td>£35,425.00</td> <td>)</td> <td></td> <td></td>	Additional Income from FPN's etc.	Fixed Penalties etc.	n/a			£35,425.00)		
Image: Control of the contro	TOTAL INCOME					£871,151.27	,	£714,028.45	£0.00
Image: Control of the contro			Apr 20	2.0000					
Image: Control of the second of the	Emotional Resilience - C& FP	TNICA (The Unity Project)	Api-20	5 years	411,763.00	£136,468.00	£136,468.00	£140,330.00	£35,082.49
Clan & Green Education Element New for 2022District EnforcementApr: 1911-11135.0000 $\epsilon 45.000.0$	Clean & Green service	Twiggs	Apr-19	1+1+1	285.000.00	£95.000.00	£95.000.00	£110.000.00	£37.181.82
Build C. Enforcement SLA Mayor Community Safety Protectine Mayor Community Safety Virtue Rented New tenancy support BMB C. Enforcement SLA Mayor Community Safety Nor-19 1+11 38,000.00 (£3,000.00 £45,000.00 £25,000.0 £25,000.0 £35,000.00 Protectine Mew tenancy support Virtue Rented New tenancy support Virtue Tominal BMB C. SLA Nor-19 1+1 66,000.00 £35,000.00 £10,000.00 £45,00	Clean & Green Education Element New for 2022								
BMBC Enforcement SLA support Apr-19 1+11 300000 30000 F130000 F1300000 F1300000 F1300000 <t< th=""><td>Environmental Enforcement Service</td><td>District Enforcement</td><td>Apr-19</td><td>1+1+1</td><td>125 000 00</td><td>£45.000.00</td><td>£45.000.00</td><td></td><td>-</td></t<>	Environmental Enforcement Service	District Enforcement	Apr-19	1+1+1	125 000 00	£45.000.00	£45.000.00		-
Private Rented New tenancy support BMBC - Community Safety (Typonative flypping SLA (Targeted Household MBC SLA Nov-19 1+1 65,000,00 F22,500,0 F23,000,0			Apr-19	1+1+1					
Carcetter Hylipping SLA (Targeted Householder) BLAD Nov-10 1+1 64,000,00 122,000,00 152,000,00 153,000,00 153,000,00 Part Wellbeing Fund Pamily Lives Apr-19 1+1-1 16,000,000 E23,000,00 E33,000,00	Private Rented New tenancy support		Nov-19	1+1					
Derivatial Volunteer Home visiting service Family Lives Apr-19 1+1+1 1500000 249738.00 6.49738.00 6.49738.00 6.49738.00 Central Wellbeing Fund Hope House Church (Grant) Jul-20 orderade to orderade 2795. 61081500 F10.81500 F23.0550 F23.0550 F23.0550 F23.0550 F23.07500 F23.17500 F23.17500 F27.725.0 Central Wellbeing Fund Creative Recovery (Grant) Jul-19 Celterator 90.00000 F18.0000 F18.00000 F18.00000 F18.0000	Proactive flytipping SLA (Targeted Householed								
Cartral Wellbeing Fund Hope House Church (Grant) Jul-20 etay Jasob Etay Jasob </th <td></td> <td>Family Lives</td> <td>Apr-19</td> <td>1+1+1</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Family Lives	Apr-19	1+1+1					
Central Wellbeing Fund DAL (Grant) Jul-19 originaly 278, 1777 Mach 90,90,000 E23,75,00 E23,175,00 E23,175,00 E77,725,00 Central Wellbeing Fund Creative Recovery (Grant) Jul-19 Uservice 10 15,000,00 E18,000,0 E18,000,0 E18,000,0 E18,000,0 E18,000,0 E18,000,0 E18,000,0 E10,000,0 E	CentralWellbeing Fund			extended to				00.005.00	60 005 00
Central Wellbeing Fund Creative Recovery (Grant) Jul-19 (Extended delivery to delivery to delivery to delivery to delivery to 28,000.0 Centre F15,000.0 E15,000.0 E15,000.0 /oluntary Youth Work Support and Training (MRCA and Youth Association) Youth Association Apr-20 28,000.00 £15,000.00 £16,001.40 £10,000.00 £10,000.00 <td< th=""><td>Central Wellbeing Fund</td><td>DIAL (Grant)</td><td>Jul-19</td><td>extended to</td><td></td><td></td><td></td><td></td><td></td></td<>	Central Wellbeing Fund	DIAL (Grant)	Jul-19	extended to					
Joint Work Support and Training (VBCA and Youth Accortation) Apr-20 Joint Work Support and Training (VBCA and Youth Accortation) List Submode Apr-20 List Submode 28,000.00 E18,000.00 E18,000.00 E18,000.00 E10,000.00 fourth Work Fund for 13+ (GRANT) Youth Association Jul-19 originally 2-yrs, extended to 30,002 prose 145,440.00 E37,080.00 £37,080.00 £18,000.00 £12,360.00 fourth Work Fund for 13+ (GRANT) YMCA Jun-19 originally 2-yrs, extended to 2022 (new 145,440.00 £37,080.00 £37,080.00 £12,360.00 £12,360.00 fourth Work Fund for 13+ (GRANT) YMCA Jun-19 originally 2-yrs, extended to 2022 (new 21,977.25 £9,977.25 £9,977.25 £3,325.75 £48,296.00 10.07.20-31.12.20	Central Wellbeing Fund	Creative Recovery (Grant)	Jul-19	(Extended					
Association Jul-19 Originaly 2-yr. extended to 2007 /raw. 28.000.00 £18.000.00 £10.000.00 fouth Work Fund for 13+ (GRANT) Youch Association Jul-19 originaly 2-yr. extended to 2007 /raw. 145.440.00 £37.080.00 £12.360.00 £12.360.00 fouth Work Fund for 13+ (GRANT) YMCA Jun-19 cordended to 2002 /raw. 21.977.25 £9.977.25 £9.977.25 £3.325.75 £3.325.75 fouth Work Fund for 13+ (GRANT) YMCA Jun-19 cordended to 2002 /raw. 21.977.25 £9.977.25 £9.977.25 £3.325.75 £3.000.00 £3.000.00 £3.000.00 </th <td>J</td> <td></td> <td></td> <td>delivery to</td> <td>15,000.00</td> <td></td> <td></td> <td>£15,000.00</td> <td></td>	J			delivery to	15,000.00			£15,000.00	
Youth Work Fund for 13+ (GRANT) Youth Association Jul-19 ended to anyo income 145,440.00 202 (new E37,080.00 E37,080.00 E12,360.00 E12,360.00 Youth Work Fund for 13+ (GRANT) YMCA Jun-19 estended to 202 (new 21,977.25 E9,977.25 E9,977.25<	Voluntary Youth Work Support and Training		Apr-20	originaly 2 yrs	28,000.00	£18,000.00	£18,000.00	£10,000.00	
YMCA Jun-19 extended to 21,977.25 £9,977.25 </th <td>Youth Work Fund for 13+ (GRANT)</td> <td>Youth Association</td> <td>Jul-19</td> <td>extended to 2022 (new</td> <td>145,440.00</td> <td>£37,080.00</td> <td>£37,080.00</td> <td>£12,360.00</td> <td></td>	Youth Work Fund for 13+ (GRANT)	Youth Association	Jul-19	extended to 2022 (new	145,440.00	£37,080.00	£37,080.00	£12,360.00	
Lealthy Holidays FundFunding offset via Financial Hardship IncomeFunding offset via Financial Hardship IncomeImage: State of State o	Youth Work Fund for 13+ (GRANT)	ҮМСА	Jun-19	extended to	21,977.25	£9,977.25	£9,977.25	£3,325.75	£3,325.75
Hardship Income Image: Control of Planacial Resilience Funding - Covid Response Support Service Age UK Barnsley 01.07.20-31.12.20 Image: Control of Planacial Resilience Funding Citizens Advice Bureau WA 01.01.21 - 31.12.21 Image: Control of Projects E30,000.00 E30,000	Youth Work Fund New 2022							£48,296.00	
Response Support Service Age UK Barnsley 01.01.20-31.12.20 Control Contrection Contentering andite control Control Control Control Content	Healthy Holidays Fund								
Inflaticial Resilience Funding Projects 01.01.21131.2.21 E30,000.00 £30,936.76 £9,984.1 Social Isolation Challenge Fund (GRANT) Reds in the Community Apr-21 2 years 78,865.17 £39,432.57 £39,432.57 £39,432.57 £39,432.60 £9,858.1 £5,035.60 £5,035.60 £5,035.60 £5,000.00 £25,000.00 £25,000.00 £25,000.00 £25,000.00 £25,000.00 £25,000.00	One of Financial Resilience Funding - Covid Response Support Service	Age UK Barnsley	01.07.20-31.12.20						
Social Isolation Challenge Fund (GRANT) Age UK Barnsley Apr-21 2 years 79,186.68 £39,249.92 £39,249.92 £39,39.67 £39,936.76 £99,84.1 Social Isolation Challenge Fund (GRANT) Reds in the Community Apr-21 2 years 30,252.96 £15,651.48 £15,651.48 £14,601.48	Financial Resilience Funding		01.01.21 - 31.12.21			£30,000.00	£30,000.00	£30,000.00	
Social Isolation Challenge Fund (GRANT) Reds in the Community Apr-21 2 years 30,252.96 £15,651.48 £15,651.48 £14,601.48 Social Isolation Challenge Fund (GRANT) Rotherham and Barnsley Mind Apr-21 2 years 78,865.17 £39,432.57 £39,432.57 £39,432.67 £50,536.60 £50,536.60 £50,536.60 £50,556.60 £50,556.60 £50,556.60 £50,556.60 £50,556.60 £50,556.60 £50,556.60 £6	Social Isolation Challenge Fund (GRANT)	Age UK Barnsley	Apr-21	2 years	79,186.68				£9,984.19
Social Isolation Challenge Fund (GRANT) Rotherham and Barnsley Mind Apr-21 2 years 78,865.17 £39,432.57 £39,432.57 £39,432.57 £39,432.67 £	Social Isolation Challenge Fund (GRANT)	Reds in the Community	Apr-21	2 years					
Devolved to Ward Alliances E5,035.60 E5,035.6	Social Isolation Challenge Fund (GRANT)	Rotherham and Barnsley Mind	Apr-21	2 years	78,865.17	£39,432.57	£39,432.57	£39,432.60	£9,858.15
Cear-End reconcilitation £25,000.00 £25,000.00 £25,000.00 Expenditure Incurred in Year £657,122.82 £657,122.82 £610,062.59 £106,762.4	One off Age UK Covid Resilience					£5,035.60	£5,035.60		
Expenditure Incurred in Year E657,122.82 £657,122.82 £657,122.82 £657,122.82 £657,122.82 £657,122.82	Devolved to Ward Alliances					£25,000.00	£25,000.00		
	Year-End reconcilliation								
Balance at year end to carry forward	Expenditure Incurred in Year					£657,122.82	£657,122.82	£610,062.59	£106,762.40
	Balance at year end to carry forward					£214,028.45	£214,028.45	£103,965.86	£607,266.05