

**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		£214,028.45	
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			£35,425.00			
TOTAL INCOME					£871,151.27		£714,028.45	£0.00
Emotional Resilience - C&YP	YMCA (The Unity Project)	Apr-20	3 years	411,763.00	£136,468.00	£136,468.00	£140,330.00	£35,082.49
Clean & Green service	Twiggs	Apr-19	1+1+1	285,000.00	£95,000.00	£95,000.00	£110,000.00	£37,181.82
Clean & Green Education Element New for 2022							£50,000.00	
Environmental Enforcement Service	District Enforcement	Apr-19	1+1+1	135,000.00	£45,000.00	£45,000.00		
	BMBC Enforcement SLA support	Apr-19	1+1+1	39,000.00	£13,000.00	£13,000.00		
Private Rented New tenancy support	BMBC - Community Safety (SLA)	Nov-19	1+1	65,000.00	£32,500.00	£32,500.00	£35,000.00	
Proactive flytipping SLA (Targeted Householed Fly Tipping)	BMBC SLA	Nov-19	1+1	64,000.00	£32,000.00	£32,000.00	£35,000.00	
PeriNatal Volunteer Home visiting service	Family Lives	Apr-19	1+1+1	150,000.00	£49,738.00	£49,738.00		
Central Wellbeing Fund	Hope House Church (Grant)	Jul-20	originally 2-yrs, extended to 2022 new	42,333.00	£10,815.00	£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	£23,175.00	£23,175.00	£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	£18,000.00	£18,000.00	£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	£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	£9,977.25	£3,325.75	£3,325.75
Youth Work Fund New 2022	TBC						£48,296.00	
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	£30,000.00	£30,000.00	
Social Isolation Challenge Fund (GRANT)	Age UK Barnsley	Apr-21	2 years	79,186.68	£39,249.92	£39,249.92	£39,936.76	£9,984.19
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	£39,432.60	£9,858.15
One off Age UK Covid Resilience					£5,035.60	£5,035.60		
Devolved to Ward Alliances					£25,000.00	£25,000.00		
Year-End reconciliation								
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