

Central Area Council - Budget proposals

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

Income	2021/2022		2022/2023		2023/2024		2024/2025	
Central Area Council Allocation	£	500,000.00	£	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	£	103,965.86	£	174,570.86
Other Funding Applications TBC								
Total Available Spend:	£	871,151.27	£	714,028.45	£	603,965.86	£	674,570.86

Expenditure - Service / Provider	2021/2022			2022/2023			2023/2024			2023/2024		
	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal	Committed	Under consideration	Future Proposal
Clean & Green	£ 95,000.00			£ 110,000.00	£ 50,000.00		£ 110,000.00	£ 50,000.00		£ 110,000.00	£ 50,000.00	
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 - 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								
Creative Recovery				£ 15,000.00			£ 15,000.00					
Youth Work Fund (agreed CAC Feb 22) YMCA & Youth Association				£ 48,296.00			£ 64,395.00			£ 16,098.00		
Supporting Vulnerable People Fund (agreed at CAC Feb 22)								£ 20,000.00				
year-end reconcilliation												
Totals:	£ 657,122.82	£ -	£ -	£ 560,062.59	£ 50,000.00	£ -	£ 359,395.00	£ 70,000.00	£ -	£ 126,098.00	£ 50,000.00	£ -
total anticipated contract spend:	£	657,122.82		£	610,062.59		£	429,395.00		£	176,098.00	
In Year Balance	£	214,028.45		£	103,965.86		£	174,570.86		£	498,472.86	