

CENTRAL AREA COUNCIL - COMMISSIONING
BUDGET FINANCIAL ANALYSIS

Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	2021/2022		2022/2023		2023/24	
					Profile	Actual	Profile	Actual	Profile	Actual
Base Expenditure	Baseline Budget	n/a	n/a	n/a	500000.00		500000.00		500000.00	
C/F From Previous Year	C/F from the previous year	n/a	n/a	n/a	216769.27		214028.45		160447.86	
Additional Income from Grants	Internal & External Funding	n/a	n/a	n/a	118957.00					
Additional Income from FPN's etc.	Fixed Penalties etc.	n/a			35425.00					
TOTAL INCOME					871,151.27		714,028.45	0.00	660,447.86	0.00
Emotional Resilience - C&YP	YMCA (The Unity Project)	Apr-20	3 years	411,763.00	136468.00	136468.00	140330.00			
Clean & Green service	Twiggs	original 01/04/2019 New from 2022	3 years	330,000.00	95000.00	95000.00	110000.00		110000.00	
Clean & Green Education Element New for 2022	TBC	2022 TBC	3 years	150,000.00					50000.00	
Environmental Enforcement Service	District Enforcement	Apr-19	1+1+1	135,000.00	45000.00	45000.00				
	BMBC Enforcement SLA support	Apr-19	1+1+1	39,000.00	13000.00	13000.00				
Private Rented New tenancy support	BMBC - Community Safety (SLA)	Nov-19		65,000.00	32500.00	32500.00	35000.00			
Proactive flytipping SLA (Targeted Householed Fly Tipping)	BMBC SLA	Nov-19		64,000.00	32000.00	32000.00	35000.00			
PeriNatal Volunteer Home visiting service	Family Lives	Apr-19	1+1+1	150,000.00	49738.00	49738.00				
Central Wellbeing Fund	Hope House Church (Grant)	Jul-20	originally 2-yrs, extended to 2022	42,333.00	10815.00	10815.00	3605.00			
Central Wellbeing Fund	DIAL (Grant)	Jul-19	originally 2-yrs, extended to Dec 2022	90,900.00	23175.00	23175.00	23175.00			
Central Wellbeing Fund	Creative Recovery (Grant)	Jul-19	(Extended timescales to cover Covid-19)	15,000.00			7500.00		15000.00	
Voluntary Youth Work Support and Training	waiver to be done - sept time (YMCA and Youth Association)	Apr-20		28,000.00	18000.00	18000.00	10000.00			
Youth Work Fund for 13+ (GRANT)	Youth Association	Jul-19	originally 2-yrs, extended to 2022	145,440.00	37080.00	37080.00	12360.00			
Youth Work Fund for 13+ (GRANT)	YMCA	Jun-19	originally 2-yrs, extended to 2022	21,977.25	9977.25	9977.25	3325.75			
Youth Work Fund New 2022	TBC						49314.00			
Financial Resilience Funding	Citizens Advice Bureau WA Projects	Jan-21	Extended to Dec 22		30000.00	30000.00	30000.00			
Social Isolation Challenge Fund (GRANT)	Age UK Barnsley	Apr-21	2 years	79,186.68	39249.92	39249.92	39936.76			
Social Isolation Challenge Fund (GRANT)	Reds in the Community	Apr-21	2 years	30,252.96	15651.48	15651.48	14601.48			
Social Isolation Challenge Fund (GRANT)	Rotherham and Barnsley Mind	Apr-21	2 years	78,865.17	39432.57	39432.57	39432.60			
One off Age UK Covid Resilience					5035.60	5035.60				
Devolved to Ward Alliances					25000.00	25000.00				
Year-End reconciliation										
Expenditure Incurred in Year					657,122.82	657,122.82	553,580.59	0.00	175,000.00	0.00
Balance at year end to carry forward					214,028.45	214,028.45	160,447.86	714,028.45	485,447.86	660,447.86