

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 Creative Recovery have been awarded funded via the Arts Council and that the Executive Director Public Health and Communities be authorised to complete necessary paperwork in order to release the previously approved grant funding.
- 2.4 Members note the Welfare Services Review paper in appendix 3 to this report
- 2.5 Members agree to extend the DIAL grant for 3 months to 31st March 2022 at a cost of £7,725
- 2.6 Members note that CAB have agreed to scale back their service to allow extension to 31st March 2023 at no extra cost
- 2.7 Members note that the YMCA 'Building Emotional Resilience and Wellbeing in Children and Young People Aged 8-14 Years', expires on 31st March 2023. Decisions regarding next steps will need to be ratified at Area Council on 9th November 2022.

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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**:

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 Cost: £35,000 per annum.	01/04/22 01/04/23 01/04/24	31/03/23 31/03/24 31/03/25	SLA
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 2 years for Clean & Green Education was approved at CAC in July 2022 (budget available from 1 st April 2023)					

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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 Scaled back the model to extend to 31/03/23	01/01/21 01/07/21 01/04/22	30/06/21 31/03/22 31/03/23	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>	01/10/22	30/09/24	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 Proposed Extension	01/07/19 01/07/20 01/07/21 01/07/22 01/01/23	30/06/20 30/06/21 30/06/22 31/12/22 31/03/23	Grant Agreement
NOTE	Recommendations to Area Council to CAC September 2022					

4 Contract & Grant Financial Decisions

4.1 **Creative Recovery:**

At the Central Area on 1st September 2021; Members agreed to fund Creative Recovery the sum of £15k per year, for 2-years, to deliver Uplift Phase 2. This was at a total cost of £30k to act as match funding as part of a larger Arts Council England bid.

Creative Recovery have been successful with their bid and are ready to commence delivery from 1st October 2022.

Creative Recovery will be invited to present to the Area Council in the New Year after a reasonable mobilisation period.

Recommendation: It is recommended that the formal grant agreement and associated payment timescales and reporting requirements be progressed by the Area Manager with delegated responsibility of the grant agreement to the Executive Director.

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4.2 CAB Barnsley

At the Central Area Council meeting on 30th March 2022, Members agreed to extend the CAB Grant for Legal and Welfare Support Services for 6 months to 31st December 2022.

Please refer to appendix 3 of this report.

The Area Manger has discussed budget pressures and decision making timescales with CAB. They have agreed that they are able to practicably scale back the service on a temporary basis in order to extend the service to 31st March 2023.

4.3 DIAL Barnsley

At the Central Area Council meeting on 30th March 2022, Members agreed to extend the DIAL Grant for specialist Welfare Support Services for 6 months to 31st December 2022.

Please refer to appendix 3 of this report.

The Area Manger has discussed budget pressures and decision making timescales with DIAL. It is not possible to scale back the current DIAL offer without it having significant consequences on their capacity to deliver.

Recommended Option 1: Extend this grant to 31st March 2023 bringing all Welfare Support Services to expire on the same date.

Option 2: allow the DIAL Grant to expire on 31st December 2022

4.4 YMCA Barnsley - Building emotional resilience and wellbeing in children and young people aged 8-14 years

YMCA are currently in their third year of delivering this service, comprehensive quarterly monitoring reports have been submitted and regular contract management meetings have taken place.

Performance against the contract has been excellent with all targets either flexed or adapted to reflect restrictions being met or exceeded.

This service delivers against the Central Area Council priority to support Children & Young People.

The contract to expires on 31st March 2023.

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The Area Manager has organised a workshop on 5th October in order to review options around delivering against the Children & Young Peoples priority within the 2022 context and budgetary options

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

Appendix 3: Welfare services Report