

CENTRAL AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2017/18 TO 2021/22																				
Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	2018/19		2019/20		2020/21		2021/2022		2022/2023							
					Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual						
Base Expenditure					500,000	626,619	500,000	693,240	500,000		500,000		500,000							
Additional Income									10,000											
Older People - Reducing Isolation	Royal Voluntary Service	Jun-14	2 Years	197,436																
Contract Extension Reducing Isolation	Royal Voluntary Service	Jun-16	10 months	85,000																
Further contract extension reducing isolation	Royal Voluntary Service		3 months	25,000																
Reducing Isolation in over 50s	Royal Voluntary Service	Jul-17	1 year + 1	275,000	100,000	100,020														
Service for Children Aged 8 to 12 Years	Barnsley YMCA	Jul-14	2 Years	199,781																
Contract Extension Children 8-12	Barnsley YMCA	Jul-16	9 months	81,000																
Service for Young People Aged 13 to 19 Years	Core Assets Children's Services	Jul-14	1 year	64,970																
	BMBC Summer 2015 Delivery			5,900																
Service for Young People Aged 13	Exodus, Lifeline, YMCA			126,829																
Building emotional resilience in 8-13	YMCA	01-Apr-17	3 years	390,000	127,892	127,892	130,000	130,940												
Youth resilience fund				70,000	17800	17800														
Youth resilience fund extensions					10676	10676														
Emotional Resilience - C&YP		01-Apr-17	3 years	413,150					134,965	33,742.44	136,500		140,450							
Cleaner & Greener Environment	Twiggs	Oct-14	18 months	148,860																
Clean & Green Contract 2	Twiggs	Apr-16	1yr + 1 yr	170,000																
Clean & Green Contract 2	Twiggs	Apr-18	9 months	64,000	64,000	64,000														
Clean & Green Contract 2-3 month	Twiggs	Jan-19	3 months	21,250	21,250	21,250														
Clean & Green service	Twiggs	Apr-19	3 years	285,000			95000	95,000.00	95000		95000	47302.5								
Environmental Enforcement	Kingdom Security	Aug-14	1 Year	40,771																
	BMBC - Enforcement &			14,000																
Fixed Penalty Notice Income					-30008	-30008		-22815	-9925											
Car Parking Income					-2269	-2269		-2690												
Environmental Enforcement Extension	Kingdom Security - Extension	Aug-15	7 months	27,697																
	BMBC - Enforcement & Community Safety SLA Extension			4,000																
Environmental Enforcement	Kingdom		1 yr+1yr	84,000	42,000	34,558														
	BMBC Enforcement SLA 2			21,000	10,500	10,707														
Environmental Enforcement	District	Apr-19	3 years	135,000			45000	45,000.00	45000	7447.74	45000									
	BMBC Enforcement SLA support	Apr-19	3 years	39,000			12686	12686	13,000		13000									
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Jan-15	22 months	141,875																
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Feb-17	2 months	12,897																
Private Sector Rented Housing	BMBC - Enforcement & Community Safety	Apr-17	12 months	67,175																
Private Rented New tenancy	BMBC - Community Safety	Jun-18	1+1	65,000	13540	11163	32500	32500	32500	13541.67	18958.33									
Working Together Fund	Various	Oct-14	18 months	77,606																
Celebration Event 2015	Central Area Council	Jun-15	N/A	5,000																
Celebration Event 2016	Central Area Council			5,000																
Homestart Extension (3 mths - Homestart Extension (Apr-May)				3,500																
Private rented Home Visiting Service	Homestart SY	Jun-16		15,852																
Private rented Home Visiting Service - Extension				21,600																
Private rented Home Visiting Service - Extension to September 2018	Homestart SY			3,010	3010	568														
Events/Review	Various			10,000	3526	3526														
					5000	2633			2367											
Proactive flytipping SLA				64,000	10670	10863	32000	32000	32500		21330									
PeriNatal Volunteer Home visiting service		Apr-19		150,000			50000	49,949.00	50000	29013.81	50000									
Central Wellbeing Fund		Apr-20		90,000			67,500	67,500	22,500		3500									
Wellbeing Fund									33,000		11,000									
Voluntary Youth Work Support and Training	waiver to be done - sept time	Apr-20		28,000					18,000		12,000									
Youth Work Fund for 13+ Devolved to 5 Ward Alliances	Grants - various	Apr-20		60,000					50,000		10,000									
Healthy Holidays Fund				150,000	50000	50000	50000	50,000												
Age UK Covid Support									17,250											
CAB WA Projects									10,000											
									10000											
Expenditure Incurred in Year					447,587	433,379	514,686	490,070	546,157	83,746	416,288	47,303	140,450	0						
In Year Balance					52,413	193,240	-14,686	203,170	-36,157	-83,746	83,712	-47,303	359,550	0						
					179,032		164,346	1,297,525	128,189	995,465	211,901	649,338	571,451	451,670						