

Central Area Council - Budget proposals

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

Income	2019/2020		2020/2021		2021/2022		2022/2023		2023/2024	
Central Area Council Allocation	£	500,000.00	£	500,000.00	£	500,000.00	£	500,000.00	£	500,000.00
Income from FPNs	£	22,815.00	£	9,925.00	£	20,000.00	£	20,000.00		
Financial Resilience Central Gov Funding			£	10,000.00						
Healthy Holidays			£	17,250.00						
Carried forward from previous year	£	193,240.00	£	198,062.00	£	159,987.00	£	55,987.00	£	58,157.00
Total anticipated available spend:	£	716,055.00	£	735,237.00	£	679,987.00	£	575,987.00	£	558,157.00

Expenditure - Service / provider	2019/2020		2020/2021			2021/2022			2022/2023			2023/2024		
	Committed		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		£ 95,000.00			£ 95,000.00				£ 95,000.00				£ 95,000.00
Environmental Enforcement Contract	£ 45,000.00		£ 45,000.00			£ 45,000.00				£ 45,000.00				£ 45,000.00
Environmental Enforcement - SLA	£ 12,686.00		£ 13,000.00			£ 13,000.00				£ 13,000.00				£ 13,000.00
Emotional Resilience Contract - YMCA	£ 130,940.00		£ 135,000.00			£ 136,500.00			£ 140,330.00					£ 144,000.00
Youth work fund - YMCA & Youth Ass.			£ 50,000.00			£ 10,000.00		£ 50,000.00			£ 10,000.00			
Voluntary Youth Support				£ 18,000.00			£ 10,000.00							
Private Rented Tenancy Support	£ 32,500.00		£ 32,500.00			£ 18,960.00								
Priavte Rented Tenancy Support								£ 13,540.00		£ 32,500.00				£ 32,500.00
Social Isolation in vulnerable and older people	£ -						£ 100,000.00			£ 100,000.00				£ 100,000.00
Peri-natal and Family Eotional Wellbeing	£ 50,000.00		£ 50,000.00			£ 50,000.00				£ 50,000.00				
Targetted Fly tipping and Waste Collection Education SLA	£ 32,000.00		£ 32,000.00			£ 21,330.00				£ 32,000.00				£ 32,000.00
Targetted Fly tipping and Waste Collection Education SLA								£ 10,670.00						
Central Well Being Fund	£ 67,500.00		£ 22,500.00											
Central Well Being Fund - Dial			£22,500.00			£ 7,500.00		£ 22,500.00						
Legal/Welfare Advice Fund				£10,000.00										
Central Well Being Fund - Hope House			£10,500.00			£ 3,500.00		£ 10,500.00						
Age UK Covid-19 Recovery Grant			£10,000.00											
Devolved to WA	£ 50,000.00		£0.00											
CAB Service			£10,000.00											
Healthy Holidays			£17,250.00											
Events / Review	£ 2,367.00				£ 2,000.00			£ 6,000.00						
Totals:	£ 517,993.00		£ 545,250.00	£ 28,000.00	£ 2,000.00	£ 400,790.00	£ 110,000.00	£ 113,210.00	£ 140,330.00	£ 367,500.00	£ 10,000.00	£ -	£ -	£ 461,500.00
total anticipated contract spend:			£ 575,250.00			£ 624,000.00			£ 517,830.00			£ 461,500.00		
In Year Balance	£ 198,062.00		£ 159,987.00			£ 55,987.00			£ 58,157.00			£ 96,657.00		