

**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 Well-being Fund projects, with associated timescales.
- 1.2 Updates are also provided within the report about the previously agreed areas of work relating to services for Social Isolation and Loneliness:
- 1.3 Finally, the report outlines the financial position to date for 20/21 and the Projected financial position to 2023/24.

**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 2021 and the projected expenditure, including future proposals, to 2023/24 as outlined in Appendix 1 & 2 of this report.

**3. Progression of Social Isolation and Loneliness Priority**

- 3.1 Further to recommendations agreed at Area Council in September; we held a (virtual) market engagement event on 13<sup>th</sup> October and attendance exceeded expectations with a total of 37 organisations booked on.
- 3.2 At the time of writing this report; we are awaiting feedback from providers re; the draft Framework and the challenge fund will open on YorTender on 3<sup>rd</sup> November 2020 and will close on 8<sup>th</sup> January 2021. One organisation felt that *"The level of innovation will become apparent when bids have been submitted; the framework recognises and gives scope for this"*.
- 3.3 The Area Manager will set up a grants panel to meet in January in order to formally review applications, invite any presentations and awards will be made in February in advance of a 1<sup>st</sup> April start.

#### 4. Overview of Contracts and timescales

- 4.1 Table 3 below outlines all the Central Area Council contracts and Service Level Agreements (SLA's) **currently** being delivered, together with contract values, timescales and any actions agreed:

**Table 3:**

	Service	Provider	Contract Value/length	Contract dates
<b>Social Isolation</b>	<b>Central Well-being Fund</b> 'Uplift' for the Central Area	Creative Recovery	£15,000, initially to pilot the approach. 1 year from 1/07/19 to 30/06/20. <i>Dates for delivery extended to Covid-19.</i>	Contract commenced on 1/07/19.
<b>Social Isolation</b>	<b>Central Well-being Fund</b> Advice Drop-In	DIAL Barnsley	£24, 404 Year 1 £22,500 Year 2	Contract commenced on 01/07/19.
<b>Children &amp; Young People</b>	Building emotional resilience and well being in children and young people aged 8-14 years	Barnsley YMCA	1 year with an option to extend for a further 1 year, subject to annual review £135,000 per annum	All extensions agreed to: 31 <sup>st</sup> March 2021
<b>Children &amp; Young People</b>	<b>Central Well-being Fund</b> Street Smart	The Youth Association (TYA)	£48,000 1 year from 1/07/19 to 30/06/20. £48,000 Year 2 from 30/06/20 to 30/06/21	Contract commenced on 1/07/19.
<b>Clean &amp; Green</b>	Creating a cleaner and greener environment in partnership with local people	Twiggs Grounds Maintenance	1 year with an option to extend for 1 year + 1 year, subject to Annual Review. £95,000 per annum	1 <sup>st</sup> April 2019- 31 <sup>st</sup> March 2021
<b>Clean &amp; Green</b>	Providing an environmental enforcement service SLA with BMBC's Safer Communities Service to support/ complement the contract above	District Enforcement	1 year with an option to extend for 1 year + 1 year  £45,000 / yr plus £13,000 to BMBC to support	Contract start: 1 <sup>st</sup> April 2019
<b>Clean &amp; Green</b>	Targetted Household Flytipping Service	BMBC Service Level Agreement	1 year complete and agreement to fund for a further year subject to annual renew. Cost: £32,000/annum.	Contract commenced: November 2019
<b>Clean &amp; Green</b>	Private Rented Housing Support Service	BMBC Service Level Agreement	1 year complete and agreement to fund for a further year subject to annual renew. Cost: £32,500/annum	Contract commenced: November 2019
<b>Supporting Families</b>	New Mothers Support Service	Family Lives	1 year complete with agreement to fund until 31/03/20 with an option to extend for 1 further year Total cost: £150,000	Contract commenced: 1 <sup>st</sup> April 2019
<b>Supporting Families</b>	<b>Central Well-being Fund</b> Hope House Connects	Hope House Church	£13,913, 1 year from 1/06/19 to 31/05/20 and year 2 1/07/20 to 31/05/21	Contract commenced on 1/06/19.

## 5.0 Financial Position

- 5.1 Based on updated information relating to existing Central Area Council contracts, SLA's and funding agreements, Appendix 1 (attached) provides a revised position statement on Central Council funding.

- 5.2 It shows actual expenditure for 2018/19, and projected expenditure for 2019/20-2021/22.

The 2019/20 figure includes a carry forward amount from 2018/19 of £193,240, and all previously agreed funding/allocations are included.

- 5.3 The 2019/20 - 2020/21 figures provided remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes.

- 5.4 A finance overview with future projected expenditure for the period 2020/21 to 2023/24, is also attached for information at Appendix 2 (attached).

This includes all costs associated with the formally approved contracts and procurement updates contained within this report, which are shown in **black**.

Interventions being considered at today's meeting and other" informally agreed" services are shown in **amber**, with future potential proposals shown in **red**.

- 5.5 Members should note that considering all approvals provided by Central Area Council an amount of **£545,250** has been *committed* for 2020/21. Additional income for Health Holidays (£17,250), Financial Resilience (£10,000) and FPN's for the period October to February (£9,925) received in addition to the base budget and carry forward taking total income to **£735,237**.

The £100,000 annual exoenditure previously committed for the RVS service has been reprofiled into expenditure for consideration from 2021-2024 as the anticipated start date of any commissioned service/s is April 2021.

## 6. Other Matters

- 6.1 The Area Council agreed to fund Age UK to deliver a Covid support service for 6m to 31<sup>st</sup> December 2020. I am pleased to report that we have been able to access additional funding from Central Government to enable us to continue to fund the Age UK service to 31<sup>st</sup> March 2021. Detailed information in the performance report demonstrates that this service has been invaluable during this difficult time.

- 6.2 At the Area Council meeting in August 2020; members tasked the Area Manager with exploring solutions to facilitate a CAB service in our area. This work has since progressed and all Ward Alliances agreed to respectively match fund the £10,000 financial resilience funding that we were allocated in order to fund a CAB service across the Area for a period of 6m. Exact date of commencement

to be agreed but it will be in November 2020. Detailed performance information will be provided to each Ward Alliance via the Area Manager who will keep oversight.

**Appendices:**

Appendix 1: Finance Report

Appendix 2: Finance Overview – Projections

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**Date:**

20<sup>th</sup> October 2020