

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	
					Profile	Actual	Profile	Actual	Profile	Actual	Profile	Actual
Base Expenditure					500,000	626,619	500,000	693,240	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- Youth resilience fund	YMCA	01-Apr-17	3 years	390,000	127,892	127,892	130,000	130,940				
Youth resilience fund extensions				70,000	17800	17800						
					10676	10676						
Emotional Resilience - C&YP		01-Apr-17	3 years	413,150					134,965	89,976.64	136,500	
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	
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Apr-19	3 years	39,000								
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Jan-15	22 months	141,875			12686	12686	13,000		13000	
Private Sector Rented Housing	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)				5,300								
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	33,158.64	50000	
CentralWellbeing Fund				90,000			67,500	67,500	22,500		3500	
Wellbeinf Fund		Apr-20							33,000		11,000	
Voluntary Youth Work Support and Training												
Youth Work Fund for 13+	waiver to be done - sept time	Apr-20		28,000					18,000		12,000	
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		
					447,587	433,379	514,686	490,070	556,157	144,125	416,288	47,303
Expenditure Incurred in Year					52,413	193,240	-14,686	203,170	-46,157	-144,125	83,712	-47,303
In Year Balance					179,032		164,346	1,297,525	118,189	935,086	201,901	588,959