

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	£ 169,987.00	£ 65,987.00	£ 68,157.00
Total anticipated available spend:	£ 716,055.00	£ 735,237.00	£ 689,987.00	£ 585,987.00	£ 568,157.00

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	£ 10,000.00	
Voluntary Youth Support		£ 18,000.00	£ 10,000.00		
Private Rented Tenancy Support - agreed Nov 2020	£ 32,500.00	£ 32,500.00	£ 18,960.00		
Private 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 Emotional Wellbeing	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ 50,000.00	
Targetted Fly tipping and Waste Collection Education SLA - agreed Nov 2020	£ 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	
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 - Financial Resilience Funding		£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 £ 18,000.00 £ 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:		£ 565,250.00	£ 624,000.00	£ 517,830.00	£ 461,500.00
In Year Balance	£ 198,062.00	£ 169,987.00	£ 65,987.00	£ 68,157.00	£ 106,657.00