

**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	
					Profile	Actual	Profile	Actual	Profile	Actual
Base Expenditure					500,000	626,619	500,000	693,240	500,000	
Additional Income									10,000	
Older People - Reducing Isolation & Loneliness	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 year +9	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 years	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 to 19 Years	Exodus, Lifeline, YMCA			126,829						
Building emotional resilience in 8-14 years	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	101,223.72
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 extension	Twiggs	Apr-18	9 months	64,000	64,000	64,000				
Clean & Green Contract 2-3 month extension	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	
Environmental Enforcement	Kingdom Security Safety	Aug-14	1 Year	40,771						
				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						
	Safety SLA Extension			4,000						
Environmental Enforcement Contract 2	Kingdom		1 yr+1yr	84,000	42,000	34,558				
	BMBC Enforcement SLA 2			21,000	10,500	10,707				
Environmental Enforcement Service	District	Apr-19	3 years	135,000			45000	45,000.00	45000	7447.74
	BMBC Enforcement SLA support	Apr-19	3 years	39,000			12686	12686	13,000	
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Jan-15	22 months	141,875						
Private Sector Rented Housing Management / Enforcement Extension	BMBC - Enforcement & Community Safety	Feb-17	2 months	12,897						
Private Sector Rented Housing Management / Enforcement	BMBC - Enforcement & Community Safety	Apr-17	12 months	67,175						
Private Rented New tenancy support	BMBC - Community Safety	Jun-18	1+1	65,000	13540	11163	32500	32816	32500	13541.67
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 - Mar 16)				5,300						
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	
PeriNatal Volunteer Home visiting service		Apr-19		150,000			50000	49,949.00	50000	41,448.50
Central Wellbeing Fund				90,000			67,500	67,500	22,500	
Wellbeing Fund		Apr-20							33,000	
Voluntary Youth Work Support and Training	waiver to be done - sept time	Apr-20		28,000					18,000	
Youth Work Fund for 13+	Grants - various	Apr-20		60,000					50,000	
Devolved to 5 Ward Alliances				150,000	50000	50000	50000	50,000		
Healthy Holidays Fund									17,250	
Age Uk Covid Support									10,000	
CAB WA Projects									10,000	10000
					447,587	433,379	514,686	490,386	566,082	153,737
Expenditure Incurred in Year					52,413	193,240	-14,686	202,854	-56,082	-153,737
In Year Balance					179,032		164,346	1,297,209	108,264	925,158