

**Central Area Council Meeting:
26th April 2021**

Report of Central Area Council Manager

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 Grant Funded 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 The report also considers the extensions of grants in line with area priorities.
- 1.4 Finally, the report outlines the financial position to date for 21/22 and the projected financial position to 2023/24. Nb. Financial projections are based on the assumption that the base income budget remains the same and that existing services are maintained.

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 2021-22 and the projected expenditure, including future proposals, to 2023-24 as outlined in Appendices 1 & 2 of this report.
- 2.3 Members note the additional £5,685 that has been reimbursed into the budget via accessing Central Government social isolation funding.
- 2.4 Members agree that the grant amendments are awarded as follows:
 - A £943 increase in grant funding for the YMCA Detached Youth Work project in Dodworth in addition to what was awarded on 1st March 2021 (taking the total to £13,303).
 - Members agree the slight difference in the delivery period different to what was reported at CAC on 1st March 2021 so that the project will run from 1st July 2021 to 30th June 2022.

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- 2.5 Members agree the recommendations in Appendix 3 to this report; 'Social Isolation and Challenge Fund Panel Outcomes', including the the performance and monitoring arrangements.

3. Overview of Contracts and timescales

- 3.1 The table below outlines all the Central Area Council contracts, Service Level Agreements (SLA's) and grants **currently** being delivered, together with values, timescales and recent actions **agreed**:

Priority	Service/Fund	Provider	Value	From	To	Type
Social Isolation	Central Well-being Fund 'Uplift' for the Central Area	Creative Recovery	£15,000 <i>*Dates for delivery extended to Covid-19.</i>	1/07/19.	*30/06/20	Grant Agreement
Social Isolation	Central Well-being Fund Advice Drop-In	DIAL Barnsley	Year 1 £30,000 Year 2 £30,000 Year 3 £30,900	01/07/19 01/07/20 01/07/21	30/06/20 30/06/21 01/07/22	Grant Agreement
Social Isolation	Financial Resilience Funding Covid response support service	Age UK Barnsley	One year one-off funding £10,000 <i>Nb. Additional external funding was secured to maintain the service to 31/03/21</i>	01/07/20	31/03/21	Grant Agreement
Social Isolation	Social Isolation Challenge Fund My Community, My Life Project	Age UK Barnsley	Two years funding: £79,187	01/04/21	31/03/23	Grant Agreement
Social Isolation	Social Isolation Challenge Fund Thriving Communities Project	Rotherham and Barnsley Mind	Two years funding: £ 79,165.17	01/04/21	31/03/23	Grant Agreement
Social Isolation	Social Isolation Challenge Fund Reds Connect Project	Reds in the Community –	Two years funding: £30,252.96	01/04/21	31/03/23	Grant Agreement
Children & Young People	CAC Commission Building emotional resilience and well being in children and young people aged 8-14 years	Barnsley YMCA	Year 1 £135,000 Year 2 £136,468 <i>Commenced 2020 with option to extend for a further 1 year plus 1 year, subject to annual review</i>	01/04/20 01/04/21	31/03/21 31/03/22	Contract

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Children & Young People	Youth Fund Street Smart	The Youth Association (TYA)	Year 1 £48,000 Year 2 £48,000 FOC Year 3 £49,440	01/06/19 01/06/20 01/06/21 01/07/21	31/05/20 31/05/21 30/06/21 30/06/22	Grant Agreement
Children & Young People	Youth Fund Detached Youth work	YMCA	Year 1 £12,000 <i>(amended dates)</i> Year 2 £13,303 <i>(amended and subject to approval)</i>	01/09/20 01/07/21	31/06/21 30/06/22	Grant Agreement
Clean & Green	CAC Commission Creating a cleaner and greener environment in partnership with local people	Twiggs Grounds Maintenance	Year 1 Year 2 Year 3 £95,000 per annum <i>Commenced 2019 with option to extend for a further 1 year plus 1 year, subject to annual review</i>	01/04/19 01/04/20 01/04/21	31/03/20 31/03/21 31/03/22	Contract
Clean & Green	CAC Commission Providing an environmental enforcement service SLA with BMBC's Safer Communities Service to support/complement the contract above	District Enforcement & BMBC Service Level Agreement	Year 1 Year 2 Year 3 £45,000 p/y plus £13,000 to BMBC SLA <i>Commenced 2019 with option to extend for a further 1 year plus 1 year, subject to annual review</i>	01/04/19 01/04/20 01/04/21	31/03/20 31/03/21 31/03/22	Contract & SLA
Clean & Green	CAC Commission Targetted Household Flytipping Service	BMBC Service Level Agreement	Year 1 Year 2 Cost: £32,000/annum. <i>Commenced 2019 with option to extend for a further 1 year plus 1 year, subject to annual review</i>	01/11/19 01/11/20	31/10/20 31/10/21	SLA
Clean & Green	CAC Commission	BMBC Service Level Agreement	Year 1 Year 2	01/11/19 01/11/20	31/10/20 31/10/21	SLA

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	Private Rented Housing Support Service		Cost: £32,500/annum <i>Commenced 2019 with option to extend for a further 1 year plus 1 year, subject to annual review</i>	SLA Extension agreed to November 2021		
Vulnerable People	CAC Commission New Mothers Support Service	Family Lives	Year 1 Year 2 Year 3 £50k per annum <i>Commenced 2019 with option to extend for a further 1 year plus 1 year, subject to annual review</i>	01/04/19 01/04/20 01/04/21	31/03/20 31/03/21 31/03/22	Contract
Vulnerable People	Central Well-being Fund Hope House Connects	Hope House Church	Year 1 £13,913 Year 2 £14,000 Year 3 £14,420	1/06/19 01/06/20 01/06/21	31/05/20 31/05/21 31/05/22	Grant Agreement
Vulnerable People	Financial Resilience Funding Welfare Rights and Legal Advice Service	Citizens Advice Bureau Barnsley	One off funding 6m £20,000 (£10k funded via Ward Alliances) <i>Delivery of this service was expected in November 2020 but was delayed due to operational challenges</i>	01/01/21	30/06/21	Grant Agreement

GRANT/CONTRACT EXTENSIONS

4. Targeted Youth Support

4.1 Further to the information provided at the CAC in March 2021; the extension to the YMCA grant was approved. The amount approved was based on 2020-21 delivery costs when the YMCA had been able to match 2m expenditure (therefore only requiring 10m funding from the Area Council). This years' costs therefore increase by £943 in order to fund 12m delivery.

4.1.1 YMCA Detached Youth Work project in Dodworth – fund additional £943 needed for full 12m delivery of project

4.2 The delivery dates approved at the last CAC for targeted youth support were as follows:

- YMCA - Detached Youth Work - 01st August 2021 to 31st July 2022

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- The actual delivery date for approval should have read 01st July 2021 to 30th June 2022
- 4.3 If the recommendation to increase the award is not agreed; the alternative for consideration would be honor the grant amount approved and fund the service for 10m only.
- 4.4 The overview of contracts and timescales table in item 3 has been updated to reflect corrections to dates and amounts.

10. Financial Position

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

It shows *actual* expenditure for 2020/21.

The 2020-21 figure includes a carry forward amount from 2019-20 of £230,902, and all previously agreed funding/allocations are included. The carry forward amounts are still to be fully reconciled and finalised by finance colleagues.

The 2021-22 and 2022-23 figures provided remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes.

- 10.2 A finance overview with future projected expenditure for the period 2021/22 to 2023/24, is also attached for information at **Appendix 2** (attached). This has been updated as at year-end and reconciled with Appendix 1 for accuracy.

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**. Items for consideration at this meeting are highlighted in **yellow** for ease of reference.

- 10.3 Members should note that further all previous approvals made by the Central Area Council an amount of **£555,137** has been *committed* for 2021/22. The balance c/f from 2020/21 is **£224,124 (tbc)**, we have successfully drawn down some additional funding of £5,685, and FPN income has been estimated based on previous (normal) years' income bringing the total income projection for 2021/22 to **£749,809.-**
- 10.4 The 2021-24 figures provided remain indicative projections and may be subject to changes agreed as part of the ongoing procurement and contract management processes. The assumption is that the baseline budget remains the same year-on-year and this may be subject to change.

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11. Other Matters

Appendices:

Appendix 1: Finance Report

Appendix 2: Finance Overview – Projections

Appendix 3: Social Isolation Challenge Fund Panel Update

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Date:

13th April 2021