

**CENTRAL AREA COUNCIL - COMMISSIONING
BUDGET FINANCIAL ANALYSIS - 2017/18 TO
2022/23**

| Contract Name | Delivery Body | Start Date | Length of Contract | Total Cost of Contract | 2019/20 | | 2020/21 | | 2021/2022 | | 2022/2023 | |
|--|--|---------------------|--|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------|
| | | | | | Profile | Actual | Profile | Actual | Profile | Actual | Profile | Actual |
| Base Expenditure | Baseline Budget | n/a | n/a | n/a | 500,000.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | |
| C/F From Previous Year | C/F from the previous year | n/a | n/a | n/a | 228,661.99 | | 230,901.99 | | 224,124.07 | | 729,809.07 | |
| Additional Income from Grants | Internal & External Funding | n/a | n/a | n/a | 34,101.00 | | 27,250.00 | | 5,685.00 | | | |
| Additional Income from FPN's etc. | Fixed Penalties etc. | n/a | | | 25,505.00 | | 9,925.00 | | | | | |
| TOTAL INCOME | | | | | 788,267.99 | 0 | 768,076.99 | 0 | 729,809.07 | 0 | 1,229,809.07 | 0 |
| Building emotional resilience in 8-14 years | YMCA | Apr-17 | 3 years | 390,000 | 130,000 | 130,940 | | | | | | |
| Emotional Resilience - C&YP | YMCA (The Unity Project) | Apr-20 | 3 years | 411,763.00 | | | 134,965.00 | 134,964.96 | 136,468.00 | | 140,300.00 | |
| Clean & Green service | Twiggs | Apr-19 | 1+1+1 | 285,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | | | |
| Environmental Enforcement Service | District Enforcement | Apr-19 | 1+1+1 | 135,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | | | |
| | BMBC Enforcement SLA support | Apr-19 | 1+1+1 | 39,000.00 | 12,686.00 | 12,686.00 | 13,000.00 | 13,000.00 | 13,000.00 | | | |
| Private Rented New tenancy support | BMBC - Community Safety | Nov-19 | 1+1 | 65,000.00 | 32,500.00 | 32,816.00 | 32,500.00 | 32,500.00 | 18,958.33 | | | |
| Proactive flytipping SLA (Targeted Household Fly Tipping) | BMBC SLA | Nov-19 | 1+1 | 64,000.00 | 32,000.00 | 32,000.00 | 32,500.00 | 32,500.00 | 21,330.00 | | | |
| PeriNatal Volunteer Home visiting service | Family Lives | Apr-19 | 1+1+1 | 150,000.00 | 50,000.00 | 49,949.00 | 50,000.00 | 49,737.96 | 50,000.00 | | | |
| Central Wellbeing Fund | Hope House Church (Grant) | Jul-20 | originally 2- yrs, extended to 2022, new originally 2- yrs, extended to 2022 (New) | 42,333.00 | | | 14,000.00 | 14,000.00 | 10,815.00 | | 3,605.00 | |
| Central Wellbeing Fund | DIAL (Grant) | Jul-19 | originally 2- yrs, extended to 2022 (New) | 90,900.00 | | | 30,000.00 | 30,000.00 | 23,175.00 | | 7,725.00 | |
| Central Wellbeing Fund | Creative Recovery (Grant) | Jul-19 | (Extended delivery to | 15,000.00 | | | | | 15,000.00 | | | |
| Voluntary Youth Work Support and Training | waiver to be done - sept time (YMCA and Youth Association) | Apr-20 | | 28,000.00 | | | | | 18,000.00 | | 10,000.00 | |
| Youth Work Fund for 13+ (GRANT) | Youth Association | Jul-19 | originally 2- yrs, extended to 2022 (new) | 145,440.00 | | | 48,000.00 | 48,000.00 | 37,080.00 | | 12,360.00 | |
| Youth Work Fund for 13+ (GRANT) | YMCA | Jun-19 | originally 2- yrs, extended to 2022 (new) | 21,977.25 | | | 12,000.00 | 12,000.00 | 9,977.25 | | 3,325.75 | |
| Health and Wellbeing Fund | Partly funded via Healthier Communities Income | | | | 108,975.00 | 108,975.00 | | | | | | |
| Devolved to 5 Ward Alliances | Decision made annually at Area Council | | | 150,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| Healthy Holidays Fund | Funding offset via Financial Hardship Income | | | | | | 17,250.00 | 17,250.00 | | | | |
| One of Financial Resilience Funding - Covid Response Support Service | Age UK Barnsley | 01.07.20-31.12.20 | | | | | 10,000.00 | 10,000.00 | | | | |
| One of Financial Resilience Funding | Citizens Advice Bureau WA Projects | 01.01.21 - 31.12.21 | | | | | 10,000 | 10000 | | | | |
| Social Isolation Challenge Fund (GRANT) | Age UK Barnsley | Apr-21 | 2 years | 79,186.68 | | | | | 39,249.92 | | 39,936.76 | |
| Social Isolation Challenge Fund (GRANT) | Reds in the Community | Apr-21 | 2 years | 30,252.96 | | | | | 15,651.48 | | 14,601.48 | |
| Social Isolation Challenge Fund (GRANT) | Rotherham and Barnsley Mind | Apr-21 | 2 years | 78,865.17 | | | | | 39,432.57 | | 39,432.60 | |
| Expenditure Incurred in Year | | | | | 556,161.00 | 557,366.00 | 544,215.00 | 543,952.92 | 588,137.55 | 0.00 | 271,286.59 | 0.00 |
| Balance at year end to carry forward | | | | | 230,901.99 | | 224,124.07 | | 729,809.07 | | 1,229,809.07 | |