

**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	£ 25,505.00	£ 9,925.00	£ 20,000.00	£ 20,000.00	£ 20,000.00
Other Funding	£ 34,101.00	£ 27,250.00	£ 5,685.00		
Carried forward from previous year	£ 228,662.00	£ 230,902.00	£ 224,124.00	£ 66,859.78	-£ 31,542.00
Total anticipated available spend:	£ 788,268.00	£ 768,077.00	£ 749,809.00	£ 586,859.78	£ 488,458.00

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					£ 97,850.00			£ 97,850.00
Environmental Enforcement Contract	£ 45,000.00		£ 45,000.00			£ 45,000.00					£ 46,350.00			£ 46,350.00
Environmental Enforcement - SLA	£ 12,686.00		£ 13,000.00			£ 13,000.00					£ 13,390.00			£ 13,390.00
Emotional Resilience Contract - YMCA	£ 130,940.00		£ 134,965.00			£ 136,468.00			£ 140,330.00					£ 144,000.00
Youth work fund - YMCA & Youth Ass.			£ 60,000.00			£ 47,057.25			£ 15,685.75		£ 61,800.00			£ 61,800.00
Voluntary Youth Support							£ 18,000.00			£ 10,000.00				
Private Rented Tenancy Support	£ 32,816.00		£ 32,500.00			£ 18,958.00		£ 13,542.00			£ 32,500.00			£ 32,500.00
Social Isolation Challenge Fund	£ -					£ 94,333.97			£ 105,666.03				£ 100,000.00	
Peri-natal and Family Emotional Wellbeing	£ 49,949.00		£ 49,738.00			£ 50,000.00								
Targetted Fly tipping and Waste Collection Education	£ 32,000.00		£ 32,500.00			£ 21,330.00		£ 10,670.00			£ 32,000.00			£ 32,000.00
Central Well Being Fund	£ 108,975.00						£ 15,000.00							
Central Well Being Fund - Dial			£ 30,000.00			£ 23,175.00			£ 7,725.00		£ 30,900.00			£ 30,900.00
Central Well Being Fund - Hope House			£ 14,000.00			£ 10,815.00			£ 3,605.00					
Age UK Covid-19 Recovery Grant			£ 10,000.00											
Devolved to WA	£ 50,000.00							£ 50,000.00						
CAB Service - Financial Resilience Funding			£ 10,000.00					£ 20,600.00			£ 20,600.00			£ 20,600.00
Healthy Holidays			£ 17,250.00											
Events / Review														
Totals:	£ 557,366.00		£ 543,953.00	£ -	£ -	£ 555,137.22	£ 33,000.00	£ 94,812.00	£ 273,011.78	£ 10,000.00	£ 335,390.00	£ -	£ 100,000.00	£ 479,390.00
total anticipated contract spend:			£ 543,953.00			£ 682,949.22			£ 618,401.78			£ 579,390.00		
In Year Balance	£ 230,902.00		£ 224,124.00			£ 66,859.78			-£ 31,542.00			-£ 90,932.00		