

APPENDIX 1 – Social Services 2015/16 Budget Monitoring Report (Month 3)

Revised Budget 2015/16	Actuals	Projection	Variance
£	£	£	£

SUMMARY

CHILDREN'S SERVICES	19,146,154	3,458,786	18,901,442	(244,712)
ADULT SERVICES	52,418,624	13,013,976	52,326,223	(92,401)
RESOURCING AND PERFORMANCE	2,785,497	606,266	2,767,095	(18,402)
SOCIAL SERVICES TOTAL	74,350,275	17,079,027	73,994,760	(355,515)

CHILDREN'S SERVICES

Management, Fieldwork and Administration

Children's Management, Fieldwork and Administration	8,637,786	1,919,613	8,445,810	(191,976)
Sub Total	8,637,786	1,919,613	8,445,810	(191,976)

External Residential Care Including Secure Accommodation

Gross Cost of Placements	1,559,169	370,287	1,622,316	63,147
Contributions from Education	0	0	(270,136)	(270,136)
Contributions from Health	(17,456)	0	(17,151)	305
Sub Total	1,541,713	370,287	1,335,030	(206,683)

Fostering and Adoption

Gross Cost of Placements	5,926,322	1,164,619	6,212,695	286,373
Other Fostering Costs	117,104	10,513	117,104	0
Adoption Allowances	212,343	61,336	186,132	(26,211)
Other Adoption Costs	60,951	(104,085)	60,951	0
Professional Fees Inc. Legal Fees	327,649	48,004	327,649	0
Sub Total	6,644,369	1,180,388	6,904,531	260,162

Youth Offending

Youth Offending Team	401,682	(286,573)	401,682	0
Sub Total	401,682	(286,573)	401,682	0

Other Costs

Equipment and Adaptations	31,623	0	31,623	0
Preventative and Support - (Section 17 & Childminding)	178,741	20,696	178,741	0
Local Safeguarding Children Board	11,209	(22,275)	0	(11,209)
Aftercare	251,259	(104,942)	127,779	(123,480)
Respite Care	119,906	74,928	137,191	17,285
Agreements with Voluntary Organisations	1,097,805	208,644	1,097,805	0
Transport Costs	0	0	0	0
Other	230,061	98,020	241,250	11,189
Sub Total	1,920,604	275,071	1,814,389	(106,215)

TOTAL CHILDREN'S SERVICES

19,146,154	3,458,786	18,901,442	(244,712)
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Revised Budget 2015/16	Actuals	Projection	Variance
£	£	£	£

ADULT SERVICES

Management, Fieldwork and Administration

Management	114,131	30,229	116,156	2,025
Protection of Vulnerable Adults	479,637	107,869	441,292	(38,345)
OLA and Client Income from Client Finances	(154,265)	(63,279)	(154,265)	0
Commissioning	802,993	183,745	779,223	(23,770)
Section 28a Income Joint Commissioning Post	(17,175)	1,431	(17,175)	0
-Less Contribution from Supporting People Older People	(57,784)	0	(57,915)	(131)
Older People	2,361,789	609,734	2,562,493	200,704
Less Wanless Income	(95,862)	7,988	(95,862)	0
Physical Disabilities	1,504,926	383,519	1,492,965	(11,961)
Provider Services	406,917	105,773	414,889	7,972
Learning Disabilities	695,460	168,135	696,487	1,027
Contribution from Health and Other Partners Mental Health	(39,928)	0	(40,657)	(729)
Mental Health	1,216,238	365,682	1,348,175	131,937
Section 28a Income Assertive Outreach	(94,769)	7,907	(94,769)	0
Drug & Alcohol Services	325,309	98,451	344,727	19,418
Emergency Duty Team	240,621	173,105	240,621	0
Structural Review	(67,587)	0	0	67,587
Vacancy Savings	0	0	(234,349)	(234,349)
Intermediate Care Fund Income	0	0	0	0

Sub Total	7,620,651	2,180,289	7,742,036	121,385
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Own Residential Care

Residential Homes for the Elderly	6,005,058	1,315,531	6,114,608	109,550
Intermediate Care Fund Contribution	0	0	(148,678)	(148,678)
-Less Client Contributions	(1,514,654)	(419,467)	(1,767,848)	(253,194)
-Less Section 28a Income (Ty Iscoed)	(220,964)	(396,609)	(220,964)	0
-Less Inter-Authority Income	(136,012)	0	(61,331)	74,681
Net Cost	4,133,428	499,455	3,915,787	(217,641)

Accommodation for People with Learning Disabilities	2,355,567	483,327	2,366,038	10,471
-Less Client Contributions	(79,903)	(10,847)	(79,903)	0
-Less Contribution from Supporting People	(273,750)	0	(273,750)	(0)
-Less Inter-Authority Income	(251,623)	228,756	(232,430)	19,193
Net Cost	1,750,291	701,236	1,779,954	29,663

Sub Total	5,883,719	1,200,691	5,695,742	(187,977)
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External Residential Care

Long Term Placements				
Older People	7,228,097	1,486,587	7,078,565	(149,532)
Less Wanless Income	(303,428)	27,629	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	12,589	(151,063)	0
Physically Disabled	309,181	75,564	356,012	46,831
Learning Disabilities	2,822,564	806,133	2,711,101	(111,463)
Mental Health	901,674	195,411	909,052	7,378
Substance Misuse Placements	53,523	30,518	53,523	0
Net Cost	10,860,548	2,634,431	10,653,762	(206,786)

	Revised Budget 2015/16	Actuals	Projection	Variance
	£	£	£	£
Short Term Placements				
Older People	234,163	15,407	234,163	0
Physical Disabilities	31,620	17,015	50,000	18,380
Learning Disabilities	26,192	13,124	64,256	38,064
Mental Health	6,779	1,489	6,779	0
Net Cost	298,754	47,035	355,198	56,444
Sub Total	11,159,302	2,681,466	11,008,960	(150,342)
Own Day Care				
Older People	903,658	178,849	790,381	(113,277)
-Less Attendance Contributions	(16,869)	(4,878)	(16,869)	0
Learning Disabilities	2,947,742	638,294	2,905,497	(42,245)
-Less Contribution from Supporting People	(21,224)	0	(21,282)	(58)
-Less Attendance Contributions	(20,691)	(3,589)	(20,691)	0
-Less Inter-Authority Income	(45,523)	0	(36,494)	9,029
Mental Health	749,510	145,715	724,140	(25,370)
Less Wanless Income	0	0	0	0
-Less Section 28a Income (Pentrebane Street)	(81,366)	6,780	(81,366)	0
Sub Total	4,415,237	961,172	4,243,316	(171,921)
External Day Care				
Elderly	3,045	1,735	12,972	9,927
Physically Disabled	154,765	5,686	154,471	(294)
Learning Disabilities	793,634	97,607	860,451	66,817
Section 28a Income	(72,659)	12,124	(72,659)	0
Mental Health	0	(422)	12,451	12,451
Sub Total	878,785	116,729	967,687	88,902
Sheltered Employment				
Mental Health	70,543	17,022	69,500	(1,043)
Sub Total	70,543	17,022	69,500	(1,043)
Aids and Adaptations				
Disability Living Equipment	621,300	2,167	551,259	(70,041)
Adaptations	335,967	16,280	335,967	0
Section 28a Income	0	0	0	0
Chronically Sick and Disabled Telephones	10,053	2,217	8,883	(1,170)
Sub Total	967,320	20,665	896,110	(71,210)
Home Assistance and Reablement				
Home Assistance and Reablement Team				
Home Assistance and Reablement Team (H.A.R.T.)	2,925,251	697,421	3,040,516	115,265
Wanless Funding	(67,959)	5,664	(67,959)	0
Independent Sector Domiciliary Care				
Elderly	5,944,635	693,766	5,573,854	(370,781)
Intermediate Care Fund Contribution	0	0	0	0
Physical Disabilities	818,886	112,496	839,911	21,025
Learning Disabilities (excluding Resettlement)	231,366	35,430	249,946	18,580
Community Living	67,338	9,447	69,183	1,845
Mental Health	228,084	25,564	230,344	2,260
Gwent Frailty Programme	2,187,120	597,873	2,198,618	11,498
Sub Total	12,334,721	2,177,661	12,134,412	(200,309)

	Revised Budget 2015/16	Actuals	Projection	Variance
	£	£	£	£
Other Domiciliary Care				
Supported Living				
Adult Placement Scheme	542,632	98,840	535,693	(6,939)
Intermediate Care Fund Contribution	44,891	0	22,182	(22,709)
-Less Contribution from Supporting People	(158,480)	0	(149,417)	9,063
Net Cost	429,043	98,840	408,458	(20,585)
Supported Living				
Older People	47,114	6,168	47,496	382
-Less Contribution from Supporting People	0	0	0	0
Physical Disabilities	340,322	58,544	386,778	46,456
-Less Contribution from Supporting People	(74,361)	0	(68,409)	5,952
Learning Disabilities	6,289,058	1,119,678	6,223,256	(65,802)
Less Section 28a Income Joint Tenancy	(28,987)	2,416	(28,987)	0
-Less Contribution from Supporting People	(970,905)	0	(939,342)	31,563
Mental Health	1,884,324	209,494	2,040,092	155,768
-Less Contribution from Supporting People	(66,158)	0	(44,500)	21,658
Net Cost	7,420,407	1,396,300	7,616,384	195,977
Direct Payment				
Elderly People	235,347	207,225	209,719	(25,628)
Physical Disabilities	345,350	416,443	414,270	68,920
Learning Disabilities	270,732	311,788	324,591	53,859
Section 28a Income Learning Disabilities	(20,808)	0	(20,808)	0
Mental Health	14,919	3,439	3,533	(11,386)
Net Cost	845,540	938,895	931,304	85,764
Other				
Tredegar Court	178,984	34,351	176,378	(2,606)
Sitting Service	526,832	45,088	438,431	(88,401)
Extra Care Sheltered Housing	513,500	1,920	512,129	(1,371)
-Less Contribution from Supporting People	(14,308)	0	(13,876)	432
Net Cost	1,205,008	81,358	1,113,063	(91,945)
Total Home Care Client Contributions (net of commission)	(961,752)	0	(1,299,164)	(337,412)
Sub Total	8,938,246	2,515,393	8,770,045	(168,201)
Resettlement				
External Funding				
Section 28a Income	(1,020,410)	83,760	(1,020,410)	0
Sub Total	(1,020,410)	83,760	(1,020,410)	0
Supporting People (including transfers to Housing)				
Elderly Supported People	906,714	63,535	1,036,902	130,188
Physically Disabled Supported People	103,000	5,345	93,871	(9,129)
Learning Disabilities Supported People	672,384	91,473	653,754	(18,630)
Mental Health Supported People	1,429,431	198,432	1,477,083	47,652
Families Supported People	2,239,874	247,761	2,339,035	99,161
Contribution to Independent Sector Supported Living	730,202	0	665,371	(64,831)
Contribution to In-House Supported Living	273,750	0	273,750	0
Contribution to Resettlement	381,222	0	386,881	5,659
Contribution to Adult Placement	158,480	0	149,417	(9,063)
Contribution to Leaving Care	0	0	22,221	22,221
Contribution to Garden Project	21,224	0	21,282	58
Contribution to Extra Care	14,308	0	13,876	(432)
Contribution to Supporting People Team	57,784	0	57,915	131
Less supporting people grant	(6,776,997)	0	(6,302,790)	474,207
Sub Total	211,376	606,546	888,568	677,192

	Revised Budget 2015/16	Actuals	Projection	Variance
	£	£	£	£
Other Costs				
Meals on Wheels	212,088	45,905	212,088	0
Telecare Gross Cost	579,597	132,990	582,492	2,895
Less Client and Agency Income	(336,757)	(58,906)	(337,350)	(593)
-Less Contribution from Supporting People	(100,704)	0	(100,704)	0
Agreements with Voluntary Organisations				
Elderly	257,286	156,621	250,958	(6,328)
Physically Disabled	22,525	9,736	22,525	0
Learning Difficulties	113,723	31,254	111,286	(2,437)
Section 28a Income	(52,020)	0	(52,020)	0
Mental Health & Substance Misuse	132,177	54,903	127,185	(4,992)
MH Capacity Act / Deprivation of Libert Safeguards	61,831	41,629	61,831	0
Other	69,388	38,452	51,966	(17,422)
Gwent Enhanced Dementia Care Grant	0	0	0	0
Sub Total	959,134	452,584	930,257	(28,877)
TOTAL ADULT SERVICES	52,418,624	13,013,976	52,326,223	(92,401)
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>				
Management and Administration				
Policy Development and Strategy	181,554	46,065	182,966	1,412
Business Support and Learning & Development	1,104,108	312,123	1,094,418	(9,690)
Performance Management Consortium	75,473	(74,909)	75,473	0
Further Back Office Savings to be Identified	(80,386)	0	0	80,386
Sub Total	1,280,749	283,279	1,352,857	72,108
Office Accommodation				
All Offices	519,448	201,663	519,448	0
Less Office Accommodation Recharge to HRA	(75,832)	0	(75,832)	0
Sub Total	443,616	201,663	443,616	0
Office Expenses				
All Offices	239,513	9,084	239,513	0
Sub Total	239,513	9,084	239,513	0
Other Costs				
Training	280,102	101,638	280,102	0
Publicity/Marketing/Complaints	51,332	(371)	51,332	0
Staff Support/Protection	58,362	175	58,362	0
Information Technology	3,339	0	3,339	0
Management Fees for Consortia	(57,188)	0	(57,188)	0
Insurances	320,933	0	320,933	0
Other Costs	164,739	10,799	74,229	(90,510)
Integration Project	0	0	0	0
Sub Total	821,619	112,241	731,109	(90,510)
TOTAL RESOURCING AND PERFORMANCE	2,785,497	606,266	2,767,095	(18,402)