

APPENDIX 1 – Social Services 2015/16 Budget Monitoring Report (Month 5)

	Revised Budget 2015/16	Actuals	Projection	Over/ (Under) Spend
	£	£	£	£
SUMMARY				
CHILDREN'S SERVICES	19,146,154	6,632,608	18,860,107	(286,047)
ADULT SERVICES	52,418,624	22,052,753	52,370,558	(48,066)
RESOURCING AND PERFORMANCE	2,785,497	1,050,449	2,795,538	10,041
SOCIAL SERVICES TOTAL	74,350,275	29,735,809	74,026,203	(324,072)
CHILDREN'S SERVICES				
Management, Fieldwork and Administration				
Children's Management, Fieldwork and Administration	8,637,786	3,295,861	8,135,372	(502,414)
Sub Total	8,637,786	3,295,861	8,135,372	(502,414)
External Residential Care Including Secure Accommodation				
Gross Cost of Placements	1,559,169	679,076	1,831,379	272,210
Contributions from Education	0	0	(270,136)	(270,136)
Contributions from Health	(17,456)	0	(17,151)	305
Sub Total	1,541,713	679,076	1,544,092	2,379
Fostering and Adoption				
Gross Cost of Placements	5,926,322	2,090,427	6,192,107	265,785
Other Fostering Costs	117,104	18,141	117,104	0
Adoption Allowances	212,343	88,147	191,705	(20,638)
Other Adoption Costs	60,951	(52,756)	60,951	0
Professional Fees Inc. Legal Fees	327,649	105,121	327,649	0
Sub Total	6,644,369	2,249,080	6,889,515	245,146
Youth Offending				
Youth Offending Team	401,682	(55,732)	401,682	0
Sub Total	401,682	(55,732)	401,682	0
Other Costs				
Equipment and Adaptations	31,623	31,537	31,623	0
Preventative and Support - (Section 17 & Childminding)	178,741	40,889	178,741	0
Local Safeguarding Children Board	11,209	12,167	0	(11,209)
Aftercare	251,259	(69,650)	192,045	(59,214)
Respite Care	119,906	85,796	140,633	20,727
Agreements with Voluntary Organisations	1,097,805	282,794	1,097,805	0
Other	230,061	80,789	248,599	18,538
Sub Total	1,920,604	464,322	1,889,445	(31,159)
TOTAL CHILDREN'S SERVICES	19,146,154	6,632,608	18,860,107	(286,047)

Revised Budget 2015/16	Actuals	Projection	Over/ (Under) Spend
£	£	£	£

ADULT SERVICES

Management, Fieldwork and Administration

Management	114,131	50,332	117,386	3,255
Protection of Vulnerable Adults	479,637	166,699	429,036	(50,601)
OLA and Client Income from Client Finances	(154,265)	(77,553)	(154,265)	0
Commissioning	802,993	302,375	769,076	(33,917)
Section 28a Income Joint Commissioning Post	(17,175)	1,431	(17,175)	0
-Less Contribution from Supporting People	(57,784)	0	(57,915)	(131)
Older People	2,328,822	991,746	2,430,320	101,498
Less Wanless Income	(95,862)	7,988	(95,862)	0
Physical Disabilities	1,503,197	643,687	1,456,096	(47,101)
Provider Services	406,917	185,536	423,026	16,109
Learning Disabilities	695,460	282,036	694,400	(1,060)
Contribution from Health and Other Partners	(39,928)	0	(40,628)	(700)
Mental Health	1,216,238	620,186	1,377,555	161,317
Section 28a Income Assertive Outreach	(94,769)	7,907	(94,769)	0
Drug & Alcohol Services	325,309	160,449	341,490	16,181
Emergency Duty Team	240,621	315,174	240,621	0
Structural Review	5,696	0	0	(5,696)
Vacancy Savings	0	0	(215,492)	(215,492)

Sub Total

7,659,238	3,657,991	7,602,901	(56,337)
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Own Residential Care

Residential Homes for the Elderly	6,102,445	2,314,009	6,185,734	83,289
Intermediate Care Fund Contribution	(97,387)	0	(104,788)	(7,401)
-Less Client Contributions	(1,514,654)	(680,753)	(1,769,722)	(255,068)
-Less Section 28a Income (Ty Iscoed)	(220,964)	(404,828)	(220,964)	0
-Less Inter-Authority Income	(136,012)	0	(61,331)	74,681
Net Cost	4,133,428	1,228,428	4,028,929	(104,499)

Accommodation for People with Learning Disabilities	2,355,567	875,613	2,372,567	17,000
-Less Client Contributions	(79,903)	(15,360)	(79,903)	0
-Less Contribution from Supporting People	(273,750)	0	(273,750)	(0)
-Less Inter-Authority Income	(251,623)	0	(232,430)	19,193
Net Cost	1,750,291	860,254	1,786,484	36,193

Sub Total

5,883,719	2,088,682	5,815,413	(68,306)
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External Residential Care

Long Term Placements				
Older People	7,228,097	2,614,625	7,115,375	(112,722)
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	123,077	364,765	55,584
Learning Disabilities	2,822,564	1,249,214	2,683,494	(139,070)
Mental Health	901,674	342,558	909,052	7,378
Substance Misuse Placements	53,523	53,454	53,523	0
Net Cost	10,860,548	4,423,147	10,671,718	(188,830)

Short Term Placements

Older People	234,163	48,450	234,163	0
Physical Disabilities	31,620	26,465	31,620	0
Learning Disabilities	26,192	23,883	60,694	34,502
Mental Health	6,779	2,011	6,779	0
Net Cost	298,754	100,809	333,256	34,502

Sub Total

11,159,302	4,523,956	11,004,974	(154,328)
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	Revised Budget 2015/16	Actuals	Projection	Over/ (Under) Spend
	£	£	£	£
Own Day Care				
Older People	903,658	307,546	804,405	(99,253)
-Less Attendance Contributions	(16,869)	(12,423)	(16,869)	0
Learning Disabilities	2,947,742	1,109,416	2,867,425	(80,317)
-Less Contribution from Supporting People	(21,224)	0	(21,282)	(58)
-Less Attendance Contributions	(20,691)	(7,932)	(20,691)	0
-Less Inter-Authority Income	(45,523)	0	(38,748)	6,775
Mental Health	710,923	242,314	669,801	(41,122)
-Less Section 28a Income (Pentrebane Street)	(81,366)	6,780	(81,366)	0
Sub Total	4,376,650	1,645,701	4,162,675	(213,975)
External Day Care				
Elderly	3,045	3,567	8,987	5,942
Physically Disabled	154,765	31,523	151,119	(3,646)
Learning Disabilities	793,634	238,995	820,117	26,483
Section 28a Income	(72,659)	12,124	(72,659)	0
Mental Health	0	2,478	11,312	11,312
Sub Total	878,785	288,686	918,875	40,090
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	553,283	554,733	(66,567)
Adaptations	335,967	39,551	335,967	0
Chronically Sick and Disabled Telephones	10,053	4,257	9,268	(785)
Sub Total	967,320	597,092	899,969	(67,351)
Home Assistance and Reablement				
Home Assistance and Reablement Team				
Home Assistance and Reablement Team (H.A.R.T.)	2,925,251	1,213,953	3,008,041	82,790
Wanless Funding	(67,959)	5,664	(67,959)	0
Independent Sector Domiciliary Care				
Elderly	5,944,635	1,646,707	5,598,566	(346,069)
Physical Disabilities	818,886	257,699	809,676	(9,210)
Learning Disabilities (excluding Resettlement)	231,366	84,241	278,204	46,838
Community Living	67,338	20,923	66,314	(1,024)
Mental Health	228,084	56,699	212,956	(15,128)
Gwent Frailty Programme	2,187,120	1,037,065	2,148,135	(38,985)
Sub Total	12,334,721	4,322,951	12,053,932	(280,789)
Other Domiciliary Care				
Supported Living				
Adult Placement Scheme	542,632	252,063	548,464	5,832
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	252,063	421,229	(7,814)
Supported Living				
Older People	47,114	13,255	47,425	311
-Less Contribution from Supporting People	0	0	0	0
Physical Disabilities	340,322	112,981	442,186	101,864
-Less Contribution from Supporting People	(74,361)	0	(65,534)	8,827
Learning Disabilities	6,289,058	1,992,612	6,385,438	96,380
Less Section 28a Income Joint Tenancy	(28,987)	2,416	(28,987)	0
-Less Contribution from Supporting People	(970,905)	0	(942,414)	28,491
Mental Health	1,884,324	484,544	2,039,516	155,192
-Less Contribution from Supporting People	(66,158)	0	(47,500)	18,658
Net Cost	7,420,407	2,605,808	7,830,131	409,724
Direct Payment				

	Revised Budget 2015/16	Actuals	Projection	Over/ (Under) Spend
	£	£	£	£
Elderly People	235,347	205,929	211,436	(23,911)
Physical Disabilities	345,350	413,665	424,836	79,486
Learning Disabilities	270,732	300,215	327,656	56,924
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	923,248	946,653	101,113
Other				
Tredegar Court	178,984	61,896	155,332	(23,652)
Sitting Service	526,832	109,558	449,376	(77,456)
Extra Care Sheltered Housing	513,500	170,387	512,121	(1,379)
-Less Contribution from Supporting People	(14,308)	0	(13,868)	440
Net Cost	1,205,008	341,841	1,102,961	(102,047)
Total Home Care Client Contributions (net of commission)	(961,752)	0	(1,294,416)	(332,664)
Sub Total	8,938,246	4,122,960	9,006,557	68,311
Resettlement				
External Funding				
Section 28a Income	(1,020,410)	83,121	(1,020,410)	0
Sub Total	(1,020,410)	83,121	(1,020,410)	0
Supporting People (including transfers to Housing)				
Elderly Supported People	906,714	67,830	1,016,986	110,272
Physically Disabled Supported People	103,000	8,344	97,198	(5,802)
Learning Disabilities Supported People	672,384	177,809	651,739	(20,645)
Mental Health Supported People	1,429,431	417,488	1,493,049	63,618
Families Supported People	2,239,874	525,311	2,370,401	130,527
Contribution to Independent Sector Supported Living	730,202	0	664,636	(65,566)
Contribution to In-House Supported Living	273,750	0	273,750	0
Contribution to Resettlement	381,222	0	390,812	9,590
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	13,868	(440)
Contribution to Supporting People Team	57,784	0	57,915	131
Less supporting people grant	(6,776,997)	(1,558,198)	(6,302,790)	474,207
Sub Total	211,376	(361,415)	920,484	709,108
Other Costs				
Meals on Wheels	212,088	69,372	212,088	0
Telecare Gross Cost	579,597	219,834	577,115	(2,482)
Less Client and Agency Income	(336,757)	(103,191)	(337,350)	(593)
-Less Contribution from Supporting People	(100,704)	0	(100,704)	0
Agreements with Voluntary Organisations				
Elderly	249,807	171,382	249,807	0
Physically Disabled	28,433	30,571	28,433	0
Learning Difficulties	111,286	43,009	111,286	0
Section 28a Income	(52,020)	0	(52,020)	0
Mental Health & Substance Misuse	136,185	76,736	173,236	37,051
MH Capacity Act / Deprivation of Libert Safeguards	61,831	41,629	61,831	0
Other	69,388	516,663	11,966	(57,422)
Gwent Enhanced Dementia Care Grant	0	0	0	0
Sub Total	959,134	1,066,005	935,688	(23,446)
TOTAL ADULT SERVICES	52,418,624	22,052,753	52,370,558	(48,066)

Revised Budget 2015/16	Actuals	Projection	Over/ (Under) Spend
£	£	£	£

SERVICE STRATEGY AND BUSINESS SUPPORT

Management and Administration

Policy Development and Strategy	181,554	76,882	184,127	2,573
Business Support and Learning & Development	1,071,153	536,176	1,092,396	21,243
Performance Management Consortium	75,473	(63,693)	74,358	(1,115)
Further Back Office Savings to be Identified	(47,431)	0	0	47,431
Sub Total	1,280,749	549,365	1,350,881	70,132

Office Accommodation

All Offices	519,448	247,212	541,620	22,172
Less Office Accommodation Recharge to HRA	(75,832)	0	(75,832)	0
Sub Total	443,616	247,212	465,788	22,172

Office Expenses

All Offices	239,513	49,872	239,513	0
Sub Total	239,513	49,872	239,513	0

Other Costs

Training	280,102	172,471	280,102	0
Publicity/Marketing/Complaints	51,332	(239)	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	31,593	82,476	(82,263)
Sub Total	821,619	204,000	739,356	(82,263)

TOTAL RESOURCING AND PERFORMANCE

2,785,497	1,050,449	2,795,538	10,041
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