

## APPENDIX 1 – Social Services 2016/17 Budget Monitoring Report (Month 9)

	Revised Budget 2016/17 £	Projection £	Over/ (Under) Spend £
<b><u>SUMMARY</u></b>			
CHILDREN'S SERVICES	19,769,523	20,346,775	577,252
ADULT SERVICES	53,605,590	53,180,723	(424,867)
RESOURCING AND PERFORMANCE	2,524,559	2,409,061	(115,498)
<b>SOCIAL SERVICES TOTAL</b>	<b>75,899,672</b>	<b>75,936,559</b>	<b>36,887</b>

## **CHILDREN'S SERVICES**

### **Management, Fieldwork and Administration**

Children's Management, Fieldwork and Administration	8,969,358	8,558,891	(410,467)
Intermediate Care Fund Contribution	(150,842)	(121,625)	29,217
<b>Sub Total</b>	<b>8,818,516</b>	<b>8,437,267</b>	<b>(381,249)</b>

### **External Residential Care Including Secure Accommodation**

Gross Cost of Placements	1,915,812	2,319,817	404,005
Contributions from Education	(246,281)	(140,885)	105,396
Contributions from Health	0	0	0
<b>Sub Total</b>	<b>1,669,531</b>	<b>2,178,932</b>	<b>509,401</b>

### **Fostering and Adoption**

Gross Cost of Placements	5,969,306	6,399,127	429,821
Other Fostering Costs	117,104	84,288	(32,816)
Adoption Allowances	161,277	166,979	5,702
Other Adoption Costs	130,980	208,980	78,000
Professional Fees Inc. Legal Fees	327,649	393,971	66,322
<b>Sub Total</b>	<b>6,706,316</b>	<b>7,253,345</b>	<b>547,029</b>

### **Youth Offending**

Youth Offending Team	395,152	395,152	0
<b>Sub Total</b>	<b>395,152</b>	<b>395,152</b>	<b>0</b>

### **Families First**

Families First Team	267,008	159,951	(107,057)
Other Families First Contracts	2,657,197	2,681,770	24,573
Grant Income	(2,747,197)	(2,747,197)	0
<b>Sub Total</b>	<b>177,008</b>	<b>94,524</b>	<b>(82,484)</b>

### **Other Costs**

Equipment and Adaptations	31,623	37,123	5,500
Preventative and Support - (Section 17 & Childminding)	96,000	69,282	(26,718)
Local Safeguarding Children Board	11,209	0	(11,209)
Aftercare	246,027	336,133	90,106
Respite Care	214,678	195,898	(18,780)
Agreements with Voluntary Organisations	1,118,225	1,082,081	(36,144)
Other	285,238	267,037	(18,201)
<b>Sub Total</b>	<b>2,003,000</b>	<b>1,987,555</b>	<b>(15,445)</b>
	1,756,973	1,651,421	(105,552)
<b>TOTAL CHILDREN'S SERVICES</b>	<b>19,769,523</b>	<b>20,346,775</b>	<b>577,252</b>

## ADULT SERVICES

### **Management, Fieldwork and Administration**

Management	120,499	124,303	3,804
Protection of Vulnerable Adults	187,531	166,219	(21,312)
OLA and Client Income from Client Finances	(190,314)	(190,865)	(551)
Commissioning	708,693	635,859	(72,834)
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
Older People	2,387,531	2,343,378	(44,153)
Practice Based Social Work	0	309,031	309,031
ICF Funding	0	(151,218)	(151,218)
Contribution from ABUHB	0	(150,000)	(150,000)
Less Wanless Income	(44,747)	(44,747)	0
Physical Disabilities	1,503,807	1,461,785	(42,022)
Provider Services	379,018	388,506	9,488
ICF Funding	0	(73,395)	(73,395)
Learning Disabilities	754,680	723,460	(31,220)
Contribution from Health and Other Partners	(39,928)	(39,928)	0
Mental Health	1,298,515	1,298,837	322
Section 28a Income Assertive Outreach	(94,769)	(94,769)	0
Drug & Alcohol Services	335,211	327,616	(7,595)
Anticipated Further Vacancy Savings	0	(187,635)	(187,635)
Contributions from Reserves re.Transformation projects	0	(147,185)	(147,185)
Emergency Duty Team	255,897	255,897	0
<b>Sub Total</b>	<b>7,544,449</b>	<b>6,937,974</b>	<b>(606,475)</b>

### **Own Residential Care**

Residential Homes for the Elderly	6,211,731	6,180,892	(30,839)
Intermediate Care Fund Contribution	(97,387)	(165,541)	(68,154)
-Less Client Contributions	(1,947,000)	(2,188,355)	(241,355)
-Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
-Less Inter-Authority Income	(62,000)	(39,527)	22,473
Net Cost	3,989,994	3,672,120	(317,874)
Accommodation for People with Learning Disabilities	2,401,242	2,244,207	(157,035)
-Less Client Contributions	(63,437)	(63,437)	0
-Less Contribution from Supporting People	(273,003)	(221,002)	52,001
-Less Inter-Authority Income	(230,000)	(280,000)	(50,000)
Net Cost	1,834,802	1,679,769	(155,033)
<b>Sub Total</b>	<b>5,824,796</b>	<b>5,351,888</b>	<b>(472,908)</b>

### **External Residential Care**

Long Term Placements			
Older People	8,042,669	8,410,136	367,467
Less Wanless Income	(303,428)	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	443,756	435,017	(8,739)
Learning Disabilities	2,672,532	3,007,441	334,909
Mental Health	958,603	844,315	(114,288)
Substance Misuse Placements	55,129	81,598	26,469
Net Cost	11,718,198	12,324,015	605,817

<b>Short Term Placements</b>			
Older People	198,000	198,000	0
Physical Disabilities	68,040	24,574	(43,466)
Learning Disabilities	15,222	15,222	0
Mental Health	8,240	32,877	24,637
Net Cost	289,502	270,673	(18,829)
<b>Sub Total</b>	<b>12,007,700</b>	<b>12,594,688</b>	<b>586,988</b>
<b>Own Day Care</b>			
Older People	902,480	796,816	(105,664)
-Less Attendance Contributions	(16,869)	(30,000)	(13,131)
Learning Disabilities	2,958,031	2,784,938	(173,093)
-Less Attendance Contributions	(20,691)	(20,691)	0
-Less Inter-Authority Income	(45,523)	(29,798)	15,725
Mental Health	673,127	541,406	(131,721)
-Less Section 28a Income (Pentrebane Street)	(81,366)	(81,366)	0
<b>Sub Total</b>	<b>4,369,189</b>	<b>3,961,305</b>	<b>(407,884)</b>
<b>External Day Care</b>			
Elderly	7,127	8,510	1,383
Physically Disabled	143,031	168,277	25,246
Learning Disabilities	800,646	843,156	42,510
Section 28a Income	(72,659)	(72,659)	0
Mental Health	6,425	55,892	49,467
<b>Sub Total</b>	<b>884,570</b>	<b>1,003,176</b>	<b>118,606</b>
<b>Supported Employment</b>			
Mental Health	70,543	68,088	(2,455)
<b>Sub Total</b>	<b>70,543</b>	<b>68,088</b>	<b>(2,455)</b>
<b>Aids and Adaptations</b>			
Disability Living Equipment	621,300	527,494	(93,806)
Adaptations	335,967	335,967	0
Chronically Sick and Disabled Telephones	10,053	8,679	(1,374)
<b>Sub Total</b>	<b>967,320</b>	<b>872,140</b>	<b>(95,180)</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	3,086,474	3,197,262	110,788
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	5,985,834	5,695,301	(290,533)
Physical Disabilities	979,186	888,649	(90,537)
Learning Disabilities (excluding Resettlement)	272,623	247,945	(24,678)
Mental Health	294,576	259,323	(35,253)
Gwent Frailty Programme	2,227,800	2,188,070	(39,730)
<b>Sub Total</b>	<b>12,778,534</b>	<b>12,408,591</b>	<b>(369,943)</b>

## Other Domiciliary Care

Supported Living			
Adult Placement Scheme	814,137	815,992	1,855
-Less Contribution from Supporting People	(138,670)	(138,700)	(30)
Net Cost	675,467	677,292	1,825
Supported Living			
Older People	952	47,267	46,315
-Less Contribution from Supporting People	0	0	0
Physical Disabilities	761,365	954,557	193,192
-Less Contribution from Supporting People	(69,299)	(85,602)	(16,303)
Learning Disabilities	6,138,372	6,742,929	604,557
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(794,070)	(779,052)	15,018
Mental Health	2,100,920	2,285,677	184,757
-Less Contribution from Supporting People	(39,108)	(39,107)	1
Net Cost	8,070,145	9,097,682	1,027,537
Direct Payment			
Elderly People	202,655	131,877	(70,778)
Physical Disabilities	481,800	524,259	42,459
Learning Disabilities	416,651	473,177	56,526
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	3,596	3,524	(72)
Net Cost	1,083,894	1,112,029	28,135
Other			
Sitting Service	479,935	375,428	(104,507)
Extra Care Sheltered Housing	538,189	511,858	(26,331)
-Less Contribution from Supporting People	(14,308)	(13,605)	703
Net Cost	1,003,816	873,681	(130,135)
Total Home Care Client Contributions	(1,435,161)	(1,444,151)	(8,990)
<b>Sub Total</b>	<b>9,398,161</b>	<b>10,316,533</b>	<b>918,372</b>
<b>Resettlement</b>			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
<b>Sub Total</b>	<b>(1,020,410)</b>	<b>(1,020,410)</b>	<b>0</b>
<b>Supporting People (including transfers to Housing)</b>			
Elderly Supported People	681,778	752,909	71,131
Physically Disabled Supported People	82,795	62,317	(20,478)
Learning Disabilities Supported People	317,555	399,410	81,855
Mental Health Supported People	1,366,404	1,172,450	(193,954)
Families Supported People	2,577,196	2,663,910	86,714
Contribution to Independent Sector Supported Living	547,327	554,364	7,037
Contribution to In-House Supported Living	273,003	221,002	(52,001)
Contribution to Resettlement	355,150	349,397	(5,753)
Contribution to Adult Placement	138,670	138,700	30
Contribution to Extra Care	14,308	13,605	(703)
Less supporting people grant	(6,302,790)	(6,302,790)	0
<b>Sub Total</b>	<b>51,396</b>	<b>25,274</b>	<b>(26,122)</b>

**Other Costs**

Telecare Gross Cost	579,315	564,711	(14,604)
Less Client and Agency Income	(353,985)	(353,985)	0
-Less Contribution from Supporting People	(83,476)	(83,476)	0
Agreements with Voluntary Organisations			
Elderly	249,807	220,360	(29,447)
Physically Disabled	28,433	33,047	4,614
Learning Difficulties	111,286	112,042	756
Section 28a Income	(52,020)	(52,020)	0
Mental Health & Substance Misuse	136,185	136,149	(36)
MH Capacity Act / Deprivation of Libert Safeguards	61,831	76,192	14,361
Other	51,966	55,872	3,906
Wales Independent Living Expenditure	0	944,210	944,210
Wales Independent Living Grant	0	(992,439)	(992,439)
Gwent Enhanced Dementia Care Expenditure	279,692	279,692	0
Gwent Enhanced Dementia Care Grant	(209,692)	(209,692)	0
Intermediate Care Fund Contribution	(70,000)	(69,186)	814
<b>Sub Total</b>	<b>729,342</b>	<b>661,477</b>	<b>(67,865)</b>

**TOTAL ADULT SERVICES**

<b>53,605,590</b>	<b>53,180,723</b>	<b>(424,867)</b>
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**SERVICE STRATEGY AND BUSINESS SUPPORT****Management and Administration**

Policy Development and Strategy	190,371	189,064	(1,307)
Business Support	945,223	863,963	(81,260)
Performance Management Consortium	74,358	74,358	0
<b>Sub Total</b>	<b>1,209,952</b>	<b>1,127,384</b>	<b>(82,568)</b>

**Office Accommodation**

All Offices	543,498	572,646	29,148
Less Office Accommodation Recharge to HRA	(95,613)	(95,613)	0
<b>Sub Total</b>	<b>447,885</b>	<b>477,033</b>	<b>29,148</b>

**Office Expenses**

All Offices	207,244	168,188	(39,056)
<b>Sub Total</b>	<b>207,244</b>	<b>168,188</b>	<b>(39,056)</b>

**Other Costs**

Training	291,718	329,007	37,289
Publicity/Marketing/Complaints	36,312	21,771	(14,541)
Staff Support/Protection	58,362	4,966	(53,396)
Information Technology	10,794	18,000	7,206
Management Fees for Consortia	(55,558)	(48,878)	6,680
Insurances	254,439	248,254	(6,185)
Other Costs	63,411	63,336	(75)
<b>Sub Total</b>	<b>659,478</b>	<b>636,455</b>	<b>(23,023)</b>

**TOTAL RESOURCING AND PERFORMANCE**

<b>2,524,559</b>	<b>2,409,061</b>	<b>(115,498)</b>
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