APPENDIX 1 - SOCIAL SERVICES BUDGET MONITORING REPORT 2020/21 (MONTH 3)			
	Revised		Over/
	Budget	Projection	(Under)
	2020/2021		Spend
	£	£	£
SUMMARY			
CHILDREN'S SERVICES	£25,143,097	£26,758,840	£1,615,743
ADULT SERVICES	£65,962,140	£65,485,809	(£476,331)
RESOURCING AND PERFORMANCE	£2,131,262	£2,051,713	(£79,549)
SOCIAL SERVICES TOTAL	£93,236,499	£94,296,363	£1,059,864

	Revised Budget	Projection	Over/ (Under)
	2020/2021		Spend
	£	£	£
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£10,698,603	£10,421,928	(£276,675)
Appropriations from Earmarked Reserves	(£245,779)	(£223,054)	£22,725
Social Services Grant	(£527,367)	(£527,367)	£0
Transformation Grant	(£218,748)	(£202,096)	£16,653
Intermediate Care Fund Contribution	(£867,263)	(£867,263)	£0
Sub Total	£8,839,446	£8,602,149	(£237,297)
Residential Care Including Secure Accommodation			
Own Residential Homes	£1,621,725	£1,359,096	(£262,629)
Gross Cost of Placements	£4,753,288	£6,782,091	£2,028,803
Contributions from Education	(£71,988)	(£70,785)	£1,203
Sub Total	£6,303,025	£8,070,403	£1,767,378
Fostering and Adoption		67 260 406	6404 252
Gross Cost of Placements	£7,083,754	£7,268,106	£184,352
Social Services Grant	(£122,400)	(£70,530)	£51,870
Other Fostering Costs	£129,321	£129,321	£0
Adoption Allowances	£69,572	£76,063	£6,491
Other Adoption Costs	£369,200	£369,200	£0 £0
Professional Fees Inc. Legal Fees Sub Total	£496,503 £8,025,950	£496,503 £8,268,663	£242,713
Sub rotar	10,023,330	10,200,003	1242,713
Youth Offending			
Youth Offending Team	£395,152	£395,152	£0
Sub Total	£395,152	£395,152	£0
Families First			
Families First Team	£194,100	£191,037	(£3,063)
Other Families First Contracts	£2,551,032	£2,551,032	£0
Grant Income	(£2,697,747)	(£2,697,747)	£0
Sub Total	£47,385	£44,322	(£3,063)
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£58,989	£58,989	£0
Aftercare	£834,195	£692,994	(£141,201)
Agreements with Voluntary Organisations	£614,272	£601,486	(£12,786)
Intermediate Care Fund Contribution	(£100,000)	(£100,000)	£0
Other	£263,485	£250,316	(£13,169)
Transformation Grant	(£138,802)	(£125,633)	£13,169
Sub Total	£1,532,139	£1,378,152	(£153,987)
TOTAL CHILDREN'S SERVICES	£25,143,097	£26,758,840	£1,615,743

É É É ADULT SERVICES Management, Fieldwork and Administration Management, Fieldwork and Administration DLA and Client Income from Client Finances C2027 Commissioning Section 28 Income Joint Commissioning Post Client Income From Client Finances C238,522 Commissioning Independence E242,783 Exs Warless Income Promoting Independence E22,653 E23,8756 Promoting Independence E244,729 ICF Funding (£24,731) Carring Disabilities Carring Disabilities Carring Disabilities Carring Class Income Assertive Outreach Mental Health ft I,330,776 ft I,457,556 Funding E27,653,652 E38,320,227 Easidential Ames Funding E244,239 E44,259 E44,259 E44,259 E44,259 E44,259 Funding<		Revised Budget 2020/2021	Projection	Over/ (Under) Spend
Management, Fieldwork and Administration f130.914 f135.793 f43.879 Protection of Vulnerable Adults f130.914 f135.793 f43.879 OLA and Client Income from Client Finances fc293.267) fc0 fc0 Commissioning f682.758 f700.742 f17.984 Section 28a Income Joint Commissioning Post ff17.175 f17.175 f20 Older People f22.865.539 f22.888,756 f203.217 Social Services Grant (f22.493) fc0 f20.855.539 f22.88,756 f203.217 Social Services Grant (f22.493) fc2 f23.85756 f203.217 Social Services Grant (f22.493) fc0 f20.855.539 f22.85.759 f20.3217 Social Services Grant (f22.493) fc0 f20.857.371 f21.54.01 f21.54.01 f21.54.01 f20.757.81 f20.724.781 fc0 Learning Disabilities f244.2531 fc0 f20.725.731 f21.54.01 f21.54.01 f21.65.24.781 fc0 f20.87.655 f20.765 f21.75.905 f61.42.531 f		£	£	£
Management £130,914 £132,793 £4,879 Protection of Vulnerable Adults £342,783 £343,293 £510 OLA and Client Income from Client Finances £2293,267 £00 commissioning £682,788 £700,742 £17,984 Section 28a Income Joint Commissioning Post £17,175 £20,80,717 £21,2219 Less Wanless Income £24,6252 £2,309,471 £22,321 Less Wanless Income £24,6252 £2,309,471 £20,322,77 Social Services Grant £22,65,533 £2,858,756 £203,217 Social Services Grant £402,505 £413,527 £12,822 Learning Disabilities £442,520 £849,559 £5,030 Appropriations from Earmarked Reserves £242,573 £24,753 £60,733 Contribution from Health and Other Partners £244,253 £0 Huntant Mental Health £13,90,776 £1,457,7556 £66,780 Sub Total £23,2673 £23,2694 £20 Own Residential Care £27,6994 £27,6994 £27,6939				
Protection of Vulnerable Adults £342,783 £343,293 £510 OLA and Client Income from Client Finances (£292,267) (£203,267) (£17,175) £17,984 Section 28a Income Joint Commissioning Post (£17,175) (£17,175) £20,302,471 £23,219 Less Wanless Income (£44,747) (£44,747) £0 Promoting Independence £2,655,539 £2,858,756 £203,217 Social Services Grant (£22,493) (£20,493) (£20,493) Learning Disabilities £849,559 £50,300 £415,327 £12,852,317 Contribution from Health and Other Partners (£24,747) £40,733 £40,733 Contribution from Health and Other Partners (£44,747) £47,7556 £66,780 Mental Health £1,390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach £94,799 £0 £27,694 <td>-</td> <td>C120 014</td> <td>C12E 702</td> <td>C4 970</td>	-	C120 014	C12E 702	C4 970
OLA and Client Income from Client Finances (£293,267) (£203,267) £0 Commissioning £662,758 £700,742 £17,984 Section 28a Income Joint Commissioning Post (£11,175) £0 Older People £2,286,252 £2,309,471 £23,219 Less Wanless Income (£44,747) (£44,747) €64 Promoting Independence £2,655,539 £2,858,3756 £203,217 Social Services Grant (£22,493) (£22,493) £0 Provider Services £402,505 £413,527 £12,822 ICF Funding (£254,781) £254,781 £254,781 £60 Learning Disabilities £1390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach (£94,253) £140,733 £276,994 £0 Drug & Alcohol Services £343,951 £323,427 (£20,524) £8310,227 (£10,7556 Section 28a Income Assertive Outreach £94,559 £5,530 £0 £34,551 £323,427 (£20,524) Emergency Duty Team £329,524 £8,330,227<	-	-		
Commissioning £682,758 £700,742 £17,984 Section 28a Income Joint Commissioning Post (£17,175) (£17,175) £0 Older People £2,286,252 £2,309,471 £23,219 Less Wanless Income (£44,747) (£44,747) £2,85556 £203,217 Social Services Grant (£22,493) £2,855,556 £203,217 Social Services Grant (£22,493) £2,855,556 £203,217 ICF Funding (£254,273) (£21,543) £00 Parovider Services Grant £402,505 £413,327 £12,822 ICF Funding (£256,273) (£215,540) £40,733 Contribution from Health and Other Partners (£44,253) (£44,253) €60 Mental Health £1,390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach (£94,769) £276,994 £0 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duy Team £276,994 £0 £0 -Less Client Contributions (£27,260,91 £0		-		
Section 28a Income Joint Commissioning Post (£17,175) (£17,175) £217,175) £0 Older People £2,286,252 £2,309,471 £23,219 Less Wanless Income (£44,747) £44,747) £60 Promoting Independence £2,655,539 £2,858,756 £203,217 Social Services Grant (£22,493) £12 £12 ICF Funding (£254,781) £12,822 £442,505 £443,959 £50,303 Appropriations from Earmarked Reserves (£24,273) (£215,540) £40,733 £00 Contribution from Health and Other Partners (£44,253) (£60,780 £00 F00 grass £13,30,776 £1,375,56 £66,780 Mental Health £1,300,776 £1,375,56 £66,780 £0 F00 grass,559 £00 F00 grass,559 £00 F00 grass,559 £00 F00 grass,556 £00 F00 grass,556 £67,694 £00 F00 grass,556 £00 F00 grass,556 £00 F00 grass,556 £00 F00 grass,556 £00 F00 grass,5656 £00 F00 grass,556				
Older People £2,286,252 £2,309,471 £23,219 Less Wanless Income (£44,747) (£44,747) £0 Promoting Independence £2,655,539 £2,858,756 £203,217 Social Services Grant (£22,493) (£22,493) £0 Provider Services £402,505 £415,327 £12,822 ICF Funding (£254,781) (£254,781) £254,783) £0 Learning Disabilities £844,253 (£44,253) £0 Appropriations from Earmarked Reserves (£256,273) (£21,540) £0,733 Contribution from Health and Other Partners (£44,253) (£44,253) £66,780 Section 28a Income Assertive Outreach (£94,769) £0 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £276,994 £276,994 £0 F0 Further Vacancy Savings £0 £0 £0 F0 £276,994 £276,994 £276,994 £276,994 £276,994 £276,994 £276,994 £0 60 £0 <td>-</td> <td>-</td> <td></td> <td></td>	-	-		
Less Wanless Income (£44,747) (£44,747) £0 Promoting independence £2,655,539 £2,883,756 £203,217 Social Services Grant (£22,493) £20 £22,493 £0 Provider Services £402,505 £415,327 £12,822 ICF Funding (£22,493) £20 £447,253 £60,733 Contribution from Health and Other Partners (£44,253) (£44,253) £66,780 Section 28a Income Assertive Outreach (£94,769) £1457,556 £66,780 Section 28a Income Assertive Outreach £94,769) £0 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £276,994 £0 E0 E0 £276,994 £276,994 £0 Further Vacancy Savings £0 (£2,253) £00 - £8,329,243 £8,310,227 [£19,016] Own Residential Care £6,773,905 £6,764,159 (£9,746) £0 - Interremediate Care Fund Contribution (£25,763) £0 - - </td <td>-</td> <td></td> <td></td> <td></td>	-			
Promoting Independence £2,655,539 £2,858,756 £203,217 Social Services Grant (£22,493) (£22,493) £0 Provider Services £402,505 £415,327 £12,822 ICF Funding (£254,781) (£24,781) £0 Learning Disabilities £844,529 £849,559 £5,030 Appropriations from Earmarked Reserves (£256,273) (£215,540) £40,733 Contribution from Health and Other Partners (£44,253) £60 Mental Health £1,390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach (£94,769) (£94,769) £0 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £0 £0 Further Vacancy Savings £0 £1,353,01 £0 Own Residential Care Residential Homes for the Elderly £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£92,563) £92,563) £0 - -Less Client Contributions (£2,230,000)<	•			
Social Services Grant (£22,493) (£22,493) £0 Provider Services £402,505 £415,327 £12,822 ICF Funding (£254,781) £20 £40,733 Contribution from Earmarked Reserves (£256,273) (£215,540) £40,733 Contribution from Health and Other Partners (£44,253) (£44,253) £60 Mental Health £1,390,776 £1,475,756 £66,780 Section 28a Income Assertive Outreach (£94,769) £20 £24 Emergency Duty Team £276,994 £276,994 £0 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £0 £0 Further Vacancy Savings £0 £33,951 £23,655 £20 Own Residential Homes for the Elderly £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£92,563) £0 -1ess Client Contributions (£2,230,000) (£2,339,968) (£13,3968) -Less Client Contributions (£2,764,023 £2,764,023 £2,764,				
Provider Services £402,505 £415,327 £12,822 ICF Funding (£254,781) €254,781) €0 Learning Disabilities £844,529 £849,559 £5,030 Appropriations from Earmarked Reserves (£256,273) (£215,4781) €0 Contribution from Health and Other Partners (£44,253) €60,703 €60,705 Mental Health £1,390,776 £1,477,556 €6780 €0 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £00 Further Vacancy Savings £0 (£373,665) (£373,665) (£373,665) (£373,665) (£373,665) £67,764,159 (£9,746) Intermediate Care Fund Contribution (£92,563) £0 -Less Client Contributions (£113,350) £11,944) Net Cost £2,764,002 (£113,350) £113,350) £113,350 £113,350 £113,350 -Less Client Contributions (£89,641) £27,69,022 £2,406,815 £2,764,023 £2,764,023 £17,069 Accommodation for People with				
ICF Funding (£254,781) (£254,781) £0 Learning Disabilities £844,529 £849,559 £5,030 Appropriations from Earmarked Reserves (£256,273) (£215,540) £40,733 Contribution from Health and Other Partners (£44,253) (£44,253) (£64,253) Mental Health £1,390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach (£94,769) £00 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £00 £00 (£373,665) £60 Further Vacancy Savings £0 (£373,665) (£373,665) £8,329,243 £8,310,227 (£19,016) Own Residential Care £8,329,243 £8,310,227 (£19,016) Own Residential Care £2,230,0000 (£2,333,968) (£163,968) -Less Client Contributions (£2,230,000) (£2,339,968) (£153,950) £00 -Less Inter-Authority Income (£2,51,611) (£17,555) £60 -Less Client Contributions (£36,6771) £2,246,815 (£317,208) £1,9				
Learning Disabilities £844,529 £849,559 £5,030 Appropriations from Earmarked Reserves (£256,273) (£215,540) £40,733 Contribution from Health and Other Partners (£44,253) £0 Mental Health £1,390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach (£94,769) (£94,769) £0 Drug & Alcohol Services £343,951 £323,427 (£12,0524) Emergency Duty Team £276,994 £276,994 £0 Further Vacancy Savings £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£92,563) £00 -Less Client Contributions £2,230,000) (£2,230,000) (£2,239,968) £16,968) -Less Client Contributions (£2,230,000) (£2,230,000) (£2,230,000) (£15,350) £0 -Less Inter-Authority Income (£2,280,831 £4,105,173 (£19,016) Net Cost £2,764,023 £2,446,815 (£17,208) -Less Inter-Authority Income (£230,421 £0 -Less Inter-Authority Income (£2		-		•
Appropriations from Earmarked Reserves (£256,273) (£215,540) £40,733 Contribution from Health and Other Partners (£44,253) £00 Mental Health £1,390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach (£94,769) £04,769 £00 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £276,994 £00 Further Vacancy Savings £6,773,905 £6,764,159 (£97,766) Sub Total £8,320,227 (£19,016) Own Residential Care £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£22,300,000) (£2,339,968) (£16,3,968) £61,3968) -Less Client Contributions (£25,161) (£57,105) (£1,944) Net Cost £4,280,831 £4,105,173 (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 £137,208) -Less Client Contributions (£83,671) (£29,6641) £00 -Le	-			
Contribution from Health and Other Partners (£44,253) (£44,253) £0 Mental Health £1,390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach (£94,769) (£94,769) £0 Drug & Alcohol Services £33,951 £33,427 (£20,524) Emergency Duty Team £276,994 £276,994 £0 Further Vacancy Savings £0 (£373,665) (£9,736) Sub Total £8,329,243 £8,310,227 (£19,016) Own Residential Homes for the Elderly £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£2,230,000) (£2,333,458) (£163,968) - Less Client Contributions (£115,350) £0 - - Less Inter-Authority Income (£55,161) (£57,105) (£1,944) Net Cost £2,764,023 £2,446,815 (£317,208) - Less Contribution from Supporting People (£41,319) (£41,206) £113 - Less Contribution from Supporting People (£336,671) (£36,677) (£29,906) Net Cost <t< td=""><td></td><td>-</td><td></td><td>-</td></t<>		-		-
Mental Health £1,390,776 £1,457,556 £66,780 Section 28a Income Assertive Outreach (£94,769) £0 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £276,994 £0 Further Vacancy Savings £6 £8,329,243 £8,310,227 (£19,016) Own Residential Care £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£92,563) £0 - - -Less Client Contributions (£115,350) £1,949,5173 (£1,948,815) £0 -Less Inter-Authority Income (£55,161) (£15,350) £0 - -Less Client Contributions (£89,641) £0 £1,240,031 £4,105,173 (£17,558) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£17,208) . -Less Client Contributions (£89,641) £0 . £36,677) (£29,966) £113 -Less Inter-Authority Income (£36,677) (£36,677) £2,296,392 £1,949,391 (£347,001) Sub Total £6,5				
Section 28a Income Assertive Outreach (£94,769) (£94,769) £0 Drug & Alcohol Services £343,951 £323,427 (£20,524) Emergency Duty Team £276,994 £276,994 £0 Further Vacancy Savings £0 £373,665) £373,665) £373,665) Sub Total £8,329,243 £8,310,227 (£19,016) Own Residential Care £276,994 £16,774,159 (£9,746) Intermediate Care Fund Contribution (£92,563) £0 - £230,000) (£2,339,968) (£163,968) -Less Client Contributions (£15,5161) (£17,713) (£17,568) £0 -Less Inter-Authority Income (£55,161) (£17,208) £113 £29,9661 £113 -Less Contribution for People with Learning Disabilities £2,764,023 £2,446,815 £17,208) -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£52,2659) <t< td=""><td>Mental Health</td><td></td><td></td><td>£66,780</td></t<>	Mental Health			£66,780
Emergency Duty Team £276,994 £276,994 £0 Further Vacancy Savings £0 (£373,665) (£373,665) Sub Total £8,329,243 £8,310,227 (£19,016) Own Residential Care £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£2,230,000) (£2,393,968) (£163,968) - Less Client Contributions (£115,350) £115,350) £0 - Less Inter-Authority Income (£55,161) (£57,105) (£19,44) Net Cost £4,280,831 £4,105,173 (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£317,208) - Less Client Contributions (£89,641) (£89,641) £0 - Less Inter-Authority Income (£336,671) (£366,577) (£2,99,06) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£52,2659) External Residential Care £0 £4,982 £1,949,391 (£347,001)<	Section 28a Income Assertive Outreach			
Further Vacancy Savings $\pounds 0$ $(£373,665)$ $(£373,665)$ Sub Total $\pounds 8,329,243$ $\pounds 8,310,227$ $(\pounds 19,016)$ Own Residential CareResidential Homes for the Elderly $f6,773,905$ $\pounds6,764,159$ $(\pounds9,746)$ Intermediate Care Fund Contribution $(\pounds92,563)$ $\pounds0$ -Less Client Contributions $(\pounds2,230,000)$ $(\pounds2,393,968)$ $(\pounds163,968)$ -Less Client Contributions $(\pounds15,550)$ $(\pounds15,550)$ $\pounds10,970,457$ -Less Inter-Authority Income $(\pounds55,161)$ $(\pounds57,105)$ $(\pounds17,568)$ Accommodation for People with Learning Disabilities $\pounds2,764,023$ $\pounds2,446,815$ $(\pounds317,208)$ -Less Client Contributions $(\pounds89,641)$ $(\pounds89,641)$ $\pounds0$ -Less Inter-Authority Income $(\pounds346,577)$ $(\pounds29,906)$ -Less Inter-Authority Income $(\pounds336,671)$ $(\pounds366,577)$ $(\pounds29,906)$ Net Cost $\pounds2,296,392$ $\pounds1,949,391$ $(\pounds347,001)$ Sub Total $\pounds6,577,223$ $\pounds6,054,564$ $(\pounds522,659)$ External Residential Care $\pounds0,970,457$ $\pounds10,669,152$ $(\pounds301,305)$ Long Term Placements $Older$ People $\pounds10,970,457$ $\pounds10,669,152$ $(\pounds301,305)$ Less Section 28a Income - Allt yr yn $(\pounds151,063)$ $\pounds0$ Physically Disabiled $\pounds40,99,88$ $\pounds74,980$ $\pounds47,980$ Learning Disabilities $\pounds3,539,313$ $\pounds3,388,892$ $(\pounds150,421)$ Mental Health $\pounds75,512$ $\pounds11,724$ $\pounds0$ Mental Health $\pounds75,520$ $(\pounds57,21)$ Social Servic	Drug & Alcohol Services			(£20,524)
Sub Total £8,329,243 £8,310,227 (£19,016) Own Residential Care Residential Homes for the Elderly £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£9,2,563) £00 (£2,393,968) (£163,968) -Less Client Contributions (£115,350) £01 (£15,350) £01 -Less Inter-Authority Income (£55,161) (£57,105) (£1,944) Net Cost £4,280,831 £4,105,173 (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£317,208) -Less Client Contributions (£89,641) £0 £41,319) (£41,206) £113 -Less Contribution from Supporting People (£41,319) (£41,206) £113 -Less Inter-Authority Income (£36,671) (£36,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£52,2659) External Residential Care (£303,428) (£303,428) £0 Less Section 28a Income	Emergency Duty Team	£276,994	£276,994	£0
Own Residential Care Residential Homes for the Elderly Intermediate Care Fund Contribution -Less Client Contributions -Less Inter-Authority Income -Less Client Contributions	Further Vacancy Savings	£0	(£373,665)	(£373,665)
Residential Homes for the Elderly £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£92,563) £00 -Less Client Contributions (£2,230,000) (£2,393,968) (£163,968) -Less Section 28a Income (Ty Iscoed) (£115,350) (£115,350) £00 -Less Inter-Authority Income (£55,161) (£57,105) (£19,44) Net Cost £4,280,831 £4,105,173 (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£317,208) -Less Client Contributions (£89,641) (£89,641) £00 -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care (£303,428) (£00) £00 Less Section 28a Income (£151,063) £00 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 <	Sub Total	£8,329,243	£8,310,227	(£19,016)
Residential Homes for the Elderly £6,773,905 £6,764,159 (£9,746) Intermediate Care Fund Contribution (£92,563) £00 -Less Client Contributions (£2,230,000) (£2,393,968) (£163,968) -Less Section 28a Income (Ty Iscoed) (£115,350) (£115,350) £00 -Less Inter-Authority Income (£55,161) (£57,105) (£19,44) Net Cost £4,280,831 £4,105,173 (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£317,208) -Less Client Contributions (£89,641) (£89,641) £00 -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care (£303,428) (£00) £00 Less Section 28a Income (£151,063) £00 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 <	Own Residential Care			
Intermediate Care Fund Contribution (£92,563) (£92,563) £0 -Less Client Contributions (£2,230,000) (£2,393,968) (£163,968) -Less Section 28a Income (Ty Iscoed) (£115,350) £0 -Less Inter-Authority Income (£55,161) (£57,105) (£1,944) Net Cost £4,280,831 £4,105,173 (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£317,208) -Less Client Contributions (£89,641) £89,641) £0 -Less Contribution from Supporting People (£41,319) (£41,206) £113 -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care £10,970,457 £10,669,152 (£301,305) Less Wanless Income (£303,428) (£00 £522,659) £22,6539 £22,6539 £22,6539 £23,463,428 £00 Less Wanless Income - Allt yr yn (£151,063) (£151,063) £0 £151,06		£6,773,905	£6,764,159	(£9,746)
-Less Section 28a Income (Ty Iscoed) (£115,350) (£115,350) £0 -Less Inter-Authority Income (£55,161) (£57,105) (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£317,208) -Less Client Contributions (£89,641) (£89,641) £0 -Less Contribution from Supporting People (£41,319) (£41,206) £1113 -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care Image: Section 28a Income (£303,428) £0 Less Section 28a Income (£151,063) £0 £151,063 £0 Physically Disabled £469,988 £474,980 £4,992 £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £5,620 (£5,721) Social Services Grant (£621,424) £0 £0 £61,341 £50,620 £5,721)				
-Less Section 28a Income (Ty Iscoed) (£115,350) (£115,350) £0 -Less Inter-Authority Income (£55,161) (£57,105) (£19,44) Net Cost £4,280,831 £4,105,173 (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£317,208) -Less Client Contributions (£89,641) (£89,641) £0 -Less Contribution from Supporting People (£41,319) (£41,206) £113 -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care £303,428 £0 Less Vanless Income (£303,428) (£303,428) £0 Less Section 28a Income - Allt yr yn (£151,063) £10 £0 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placeme	-Less Client Contributions	(£2,230,000)	(£2,393,968)	(£163,968)
Net Cost £4,280,831 £4,105,173 (£175,658) Accommodation for People with Learning Disabilities £2,764,023 £2,446,815 (£317,208) -Less Client Contributions (£89,641) (£89,641) £0 -Less Contribution from Supporting People (£41,319) (£41,206) £113 -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care £303,428 (£301,305) Less Section 28a Income (£303,428) (£303,428) £0 Less Section 28a Income - Allt yr yn (£151,063) £151,063 £0 Physically Disabled £4,69,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) (£621,424) £0	-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
Accommodation for People with Learning Disabilities $f2,764,023$ $f2,446,815$ $(f317,208)$ -Less Client Contributions $(f89,641)$ $(f89,641)$ $f0$ -Less Contribution from Supporting People $(f41,319)$ $(f41,206)$ $f113$ -Less Inter-Authority Income $(f336,671)$ $(f2366,577)$ $(f29,906)$ Net Cost $f2,296,392$ $f1,949,391$ $(f347,001)$ Sub Total $f6,577,223$ $f6,054,564$ $(f522,659)$ External Residential Care $f10,970,457$ $f10,669,152$ $(f301,305)$ Less Wanless Income $(f303,428)$ $(f303,428)$ $f0$ Less Section 28a Income - Allt yr yn $(f151,063)$ $f10,970,457$ $f10,669,152$ $(f10,922,477)$ Nental Health $f759,512$ $f911,759$ $f152,247$ Substance Misuse Placements $f61,3411$ $f55,620$ $(f5,721)$ Social Services Grant $(f621,424)$ $(f621,424)$ $f0$	-Less Inter-Authority Income	(£55,161)	(£57,105)	(£1,944)
-Less Client Contributions (£89,641) (£89,641) £0 -Less Contribution from Supporting People (£41,319) (£41,206) £113 -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care £10,970,457 £10,669,152 (£301,305) Less Wanless Income (£133,428) (£151,063) £0 £469,988 £474,980 £4,992 Less Section 28a Income - Allt yr yn (£151,063) £151,063) £0 £10,972,512 £911,759 £152,247 Mental Health £759,512 £911,759 £152,247 \$ubstance Misuse Placements £61,341 £55,620 (£5,721) \$0 Social Services Grant (£621,424) (£621,424) £0	Net Cost	£4,280,831	£4,105,173	(£175,658)
-Less Contribution from Supporting People (£41,319) (£41,206) £113 -Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care Long Term Placements 0lder People £10,970,457 £10,669,152 (£301,305) Less Wanless Income (£303,428) (£303,428) £0 Less Section 28a Income - Allt yr yn (£151,063) (£151,063) £0 Physically Disabled £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) £0	Accommodation for People with Learning Disabilities	£2,764,023	£2,446,815	(£317,208)
Less Inter-Authority Income (£336,671) (£366,577) (£29,906) Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care Long Term Placements 0lder People £10,970,457 £10,669,152 (£301,305) Less Wanless Income (£303,428) (£303,428) £00 Less Section 28a Income - Allt yr yn (£151,063) (£151,063) £0 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) £0	-Less Client Contributions	(£89,641)	(£89,641)	£0
Net Cost £2,296,392 £1,949,391 (£347,001) Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care Long Term Placements 0lder People £10,970,457 £10,669,152 (£301,305) Less Wanless Income (£303,428) (£303,428) £0 Less Section 28a Income - Allt yr yn (£151,063) (£151,063) £0 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) (£621,424) £0	-Less Contribution from Supporting People	(£41,319)	(£41,206)	£113
Sub Total £6,577,223 £6,054,564 (£522,659) External Residential Care	-Less Inter-Authority Income	(£336,671)	(£366,577)	(£29,906)
External Residential Care Long Term Placements Older People £10,970,457 £10,669,152 (£301,305) Less Wanless Income (£303,428) (£303,428) £0 Less Section 28a Income - Allt yr yn (£151,063) (£151,063) £0 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) (£621,424) £0	Net Cost	£2,296,392	£1,949,391	(£347,001)
Long Term Placements £10,970,457 £10,669,152 (£301,305) Older People £10,970,457 £10,669,152 (£301,305) Less Wanless Income (£303,428) (£303,428) £0 Less Section 28a Income - Allt yr yn (£151,063) (£151,063) £0 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) £0	Sub Total	£6,577,223	£6,054,564	(£522,659)
Long Term Placements £10,970,457 £10,669,152 (£301,305) Older People £10,970,457 £10,669,152 (£301,305) Less Wanless Income (£303,428) (£303,428) £0 Less Section 28a Income - Allt yr yn (£151,063) (£151,063) £0 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) £0	External Residential Care			
Less Wanless Income (£303,428) (£303,428) £0 Less Section 28a Income - Allt yr yn (£151,063) (£151,063) £0 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) £0	Long Term Placements			
Less Section 28a Income - Allt yr yn (£151,063) (£151,063) £0 Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) £0	Older People	£10,970,457	£10,669,152	(£301,305)
Physically Disabled £469,988 £474,980 £4,992 Learning Disabilities £3,539,313 £3,388,892 (£150,421) Mental Health £759,512 £911,759 £152,247 Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) £0	Less Wanless Income	(£303,428)	(£303,428)	£0
Learning Disabilities£3,539,313£3,388,892(£150,421)Mental Health£759,512£911,759£152,247Substance Misuse Placements£61,341£55,620(£5,721)Social Services Grant(£621,424)£0	Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Mental Health£759,512£911,759£152,247Substance Misuse Placements£61,341£55,620(£5,721)Social Services Grant(£621,424)(£621,424)£0	Physically Disabled	£469,988	£474,980	£4,992
Substance Misuse Placements £61,341 £55,620 (£5,721) Social Services Grant (£621,424) (£621,424) £0	Learning Disabilities	£3,539,313	£3,388,892	(£150,421)
Social Services Grant (£621,424) £0	Mental Health	£759,512	£911,759	£152,247
	Substance Misuse Placements	£61,341	£55,620	(£5,721)
Net Cost £14,724,696 £14,424,488 (£300,208)	Social Services Grant	(£621,424)	(£621,424)	£0
	Net Cost	£14,724,696	£14,424,488	(£300,208)

	Revised		Over/
	Budget	Projection	(Under)
	2020/2021	riojection	Spend
	-	6	
	£	£	£
Short Term Placements		0050 405	
Older People	£259,125	£259,125	£0
Carers Respite Arrangements	£40,959	£40,959	£0
Physical Disabilities	£42,853	£7,714	(£35,139)
Learning Disabilities	£16,937	£1,604	(£15,333)
Mental Health	£42,023	£0	(£42,023)
Net Cost	£401,897	£309,402	(£92,495)
Sub Total	£15,126,593	£14,733,890	(£392,703)
Own Day Care			
Older People	£650,970	£581,990	(£68,980)
-Less Attendance Contributions	(£16,869)	(£14,709)	£2,160
Learning Disabilities	£2,884,977	£2,739,628	(£145,349)
-Less Attendance Contributions	(£20,691)	(£29,166)	(£8,475)
-Less Inter-Authority Income	(£24,986)	(£13,755)	£11,232
Mental Health	£770,358	£702,886	(£67,472)
ICF Funding	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)		£0
Sub Total	£4,075,293	£3,798,408	(£276,885)
		· ·	<u> </u>
External Day Care			
Elderly	£21,603	£33,556	£11,953
Physically Disabled	£106,284	£86,733	(£19,551)
Learning Disabilities	£1,354,252	£1,336,121	(£18,131)
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£76,815	£13,075	(£63,740)
Sub Total	£1,486,295	£1,396,826	(£89,469)
Supported Employment			
Mental Health	£70,410	£66,100	(£4,310)
Sub Total	£70,410	£66,100	(£4,310)
Aids and Adaptations			
Disability Living Equipment	£657,818	£654,899	(£2,919)
Appropriations from Earmarked Reserves	(£100,000)	(£100,000)	£0
Adaptations	£221,208	£221,208	£0
Chronically Sick and Disabled Telephones	£7,168	£5,510	(£1,658)
Sub Total	£786,194	£781,618	(£4,576)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,431,686	£4,320,245	(£111,441)
Wanless Funding	(£67,959)		£0
ICF Funding	(£32,306)		£0
Transformation Grant	(£132,931)		£35,337
	(/	(,,,,_,_,	,

	Revised Budget	Projection	Over/ (Under)
	2020/2021		Spend
	£	£	£
Independent Sector Domiciliary Care			
Elderly	£6,928,364	£7,466,362	£537,998
Physical Disabilities	£992,052	£988,889	(£3,163)
Learning Disabilities (excluding Resettlement)	£349,865	£330,736	(£19,129)
Mental Health	£238,052	£211,580	(£26,472)
Social Services Grant	(£964,817)	(£1,016,687)	(£51,870)
Gwent Frailty Programme	£2,456,408	£2,424,081	(£32,327)
Appropriation from Specific Reserve	(£64,116)	(£64,116)	£0
Sub Total	£14,134,298	£14,463,230	£328,932
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£1,399,862	£1,476,254	£76,392
ICF Funding	(£173,790)	(£173,790)	£0,552
Net Cost	£1,226,072	£1,302,464	£76,392
Supported Living	11,220,072	11,302,101	270,002
Older People	£0	£0	£0
-Less Contribution from Supporting People	£0	£0	£0
Physical Disabilities	£1,624,928	£1,876,156	£251,228
-Less Contribution from Supporting People	(£20,226)	(£20,067)	£159
Learning Disabilities	£9,571,709	£9,793,369	£221,660
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£253,299)	(£239,984)	£13,315
Mental Health	£1,991,071	£1,939,069	(£52,002)
-Less Contribution from Supporting People	(£10,018)	(£9,748)	£270
Social Services Grant	(£66,661)	(£66,661)	£0
Net Cost	£12,808,517		£434,632
Direct Payment	6450.240	6100 400	
Elderly People	£158,349	£108,402	(£49,947)
Physical Disabilities	£687,763	£694,125	£6,362
Learning Disabilities	£679,687	£695,973	£16,286
Section 28a Income Learning Disabilities Mental Health	(£20,808) £3,691	(<mark>£20,808)</mark> £2,829	£0 (£862)
Social Services Grant	(£42,537)	(£42,537)	(£862) £0
Net Cost	£1,466,145	£1,437,983	(£28,162)
Net cost		L1,437,383	(120,102)
Other			
Extra Care Sheltered Housing	£521,339	£526,078	£4,739
-Less Contribution from Supporting People	(£13,454)	(£13,454)	£0
Net Cost	£507,885	£512,624	£4,739
Total Home Care Client Contributions	(£1,970,008)	(£1,970,008)	£0
Sub Total	£14,038,611	£14,526,211	£487,600
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0
	(22)020,410	(,)	

	Revised Budget 2020/2021	Projection	Over/ (Under) Spend
	£	£	£
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	£428,115	£430,201	£2,086
People with Physical and/or Sensory Disabilities	£47,000	£35,362	(£11,638)
People with Learning Disabilities	£144,531	£136,222	(£8,309)
People with Mental Health issues	£1,226,921	£1,220,928	(£5,993)
Families Supported People	£510,000	£514,095	£4,095
Generic Floating support to prevent homelessness	£873,600	£871,206	(£2,394)
Young People with support needs (16-24)	£1,044,142	£1,036,568	(£7,574)
Single people with Support Needs (25-54)	£402,275	£416,408	£14,133
Women experiencing Domestic Abuse	£468,100	£505,208	£37,108
People with Substance Misuse Issues	£413,639	£420,898	£7,259
Alarm Services (including in sheltered/extra care)	£261,770	£259,903	(£1,867)
People with Criminal Offending History	£112,000	£103,186	(£8,814)
Contribution to Social Services Schemes	£370,697	£352,604	(£18,093)
Newport CC funding transfer	(£70,000)	(£70,000)	£0
Less supporting people grant	(£6,232,790)	(£6,232,790)	£0
Sub Total	£0	(£0)	(£0)
Services for Children with Disabilities			
Blackwood Resource Centre	£324,465	£400,413	£75,948
Residential Care	£357,050	£369,750	£12,700
Foster Care	£482,644	£419,693	(£62,951)
Preventative and Support - (Section 17 & Childminding)	£9,631	£9,631	£0
Respite Care	£57,214	£55,880	(£1,334)
Direct Payments	£162,963	£158,502	(£4,461)
Social Services Grant	(£4,532)	(£4,532)	£0
Sub Total	£1,389,435	£1,409,335	£19,900
Other Costs			
Telecare Gross Cost	£633,756	£640,057	£6,301
Less Client and Agency Income	(£397,759)	(£397,759)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£356,801	£356,801	£0
Elderly	£153,472	£153,472	£0
Learning Difficulties	£62,981	£60,904	(£2,077)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£44,527	£44,527	£0
MH Capacity Act / Deprivation of Libert Safeguards	£111,117	£103,746	(£7,371)
Other	£56,080	£56,080	£0
Gwent Enhanced Dementia Care Expenditure	£278,878	£278,878	£0
Gwent Enhanced Dementia Care Grant	(£209,692)	(£209,692)	£0
Intermediate Care Fund Contribution	(£69,186)	(£69,186)	£0
Sub Total	£968,955	£965,809	(£3,146)
OTAL ADULT SERVICES	£65,962,140	£65,485,809	(£476,331)
	103,302,140	103,403,003	(17/0,331)

	Revised Budget 2020/2021	Projection	Over/ (Under) Spend
	£	£	£
SERVICE STRATEGY AND BUSINESS SUPPORT			
Management and Administration			
Policy Development and Strategy	£175,507	£172,157	(£3,350)
Business Support	£730,215	£691,555	(£38,660)
Sub Total	£905,722	£863,712	(£42,010)
Office Accommodation			
All Offices	£282,478	£277,959	(£4,519)
Less Office Accommodation Recharge to HRA	(£59,047)	(£59,047)	£0
Sub Total	£223,431	£218,912	(£4,519)
Office Expenses			
All Offices	£152,210	£117,635	(£34,575)
Sub Total	£152,210	£117,635	(£34,575)
Other Costs			
Training	£330,271	£330,271	£0
Staff Support/Protection	£9,561	£9,561	£0
Information Technology	£32,852	£32,852	£0
Management Fees for Consortia	(£51,869)	(£51,869)	£0
Insurances	£252,474	£248,254	(£4,220)
Other Costs	£276,610	£282,385	£5,775
Sub Total	£849,899	£851,454	£1,555
TOTAL RESOURCING AND PERFORMANCE	£2,131,262	£2,051,713	(£79,549)