

APPENDIX 1 - SOCIAL SERVICES BUDGET MONITORING REPORT 2020/21 (MONTH 9)

	Revised Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
<u>SUMMARY</u>			
CHILDREN'S SERVICES	£25,216,354	£26,041,485	£825,131
ADULT SERVICES	£66,193,906	£64,315,729	(£1,878,177)
RESOURCING AND PERFORMANCE	£2,138,183	£1,085,391	(£1,052,792)
SOCIAL SERVICES TOTAL	£93,548,443	£91,442,605	(£2,105,838)

	Revised Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£10,904,147	£10,056,472	(£847,675)
Appropriations from Earmarked Reserves	(£247,521)	(£236,507)	£11,014
Social Services Grant	(£527,367)	(£527,367)	£0
Transformation Grant	(£220,292)	(£171,012)	£49,280
Intermediate Care Fund Contribution	(£867,263)	(£867,263)	£0
Sub Total	£9,041,704	£8,254,322	(£787,382)
Residential Care Including Secure Accommodation			
Own Residential Homes	£1,643,235	£1,276,156	(£367,079)
Gross Cost of Placements	£4,753,288	£6,406,422	£1,653,134
Contributions from Education	(£71,988)	(£70,785)	£1,203
Sub Total	£6,324,535	£7,611,794	£1,287,259
Fostering and Adoption			
Gross Cost of Placements	£7,087,095	£7,512,722	£425,627
Social Services Grant	(£122,400)	(£39,310)	£83,090
Other Fostering Costs	£129,321	£129,321	£0
Adoption Allowances	£69,572	£81,452	£11,880
Other Adoption Costs	£369,200	£369,200	£0
Professional Fees Inc. Legal Fees	£496,503	£496,503	£0
Sub Total	£8,029,291	£8,549,887	£520,596
Youth Offending			
Youth Offending Team	£395,152	£395,152	£0
Sub Total	£395,152	£395,152	£0
Families First			
Families First Team	£195,271	£205,949	£10,678
Other Families First Contracts	£2,551,032	£2,540,354	(£10,678)
Grant Income	(£2,697,747)	(£2,697,747)	£0
Sub Total	£48,556	£48,556	(£0)
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£58,989	£58,989	£0
Aftercare	£834,195	£740,158	(£94,037)
Agreements with Voluntary Organisations	£659,249	£587,938	(£71,311)
Intermediate Care Fund Contribution	(£300,000)	(£300,000)	£0
Other	£264,479	£224,148	(£40,331)
Transformation Grant	(£139,796)	(£129,460)	£10,336
Sub Total	£1,377,116	£1,181,774	(£195,342)
TOTAL CHILDREN'S SERVICES	£25,216,354	£26,041,485	£825,131

	Revised Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	£131,870	£133,737	£1,867
Protection of Vulnerable Adults	£345,214	£299,200	(£46,014)
OLA and Client Income from Client Finances	(£293,267)	(£336,237)	(£42,970)
Commissioning	£687,582	£687,138	(£444)
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,302,715	£2,224,645	(£78,070)
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£2,694,451	£2,588,372	(£106,079)
Social Services Grant	(£22,493)	(£22,493)	£0
Provider Services	£405,415	£428,497	£23,082
ICF Funding	(£254,781)	(£254,781)	£0
Learning Disabilities	£850,628	£852,022	£1,394
Appropriations from Earmarked Reserves	(£258,122)	(£106,586)	£151,536
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,400,812	£1,472,799	£71,987
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£346,637	£307,578	(£39,059)
Emergency Duty Team	£276,994	£276,994	£0
Further Vacancy Savings	£0	(£160,690)	(£160,690)
Sub Total	£8,412,711	£8,189,251	(£223,460)
Own Residential Care			
Residential Homes for the Elderly	£6,819,995	£6,656,555	(£163,440)
Intermediate Care Fund Contribution	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,260,980)	(£30,980)
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£73,985)	(£18,824)
Net Cost	£4,326,921	£4,113,677	(£213,244)
Accommodation for People with Learning Disabilities	£2,783,700	£2,338,624	(£445,076)
-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	£2,316,069	£1,841,201	(£474,868)
Sub Total	£6,642,990	£5,954,878	(£688,112)

	Revised Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
External Residential Care			
Long Term Placements			
Older People	£10,970,457	£10,532,292	(£438,165)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£469,988	£520,786	£50,798
Learning Disabilities	£3,539,313	£3,367,625	(£171,688)
Mental Health	£759,512	£893,934	£134,422
Substance Misuse Placements	£61,341	£12,292	(£49,049)
Social Services Grant	(£621,424)	(£621,424)	£0
Net Cost	£14,724,696	£14,251,013	(£473,683)
Short Term Placements			
Older People	£259,125	£259,125	£0
Carers Respite Arrangements	£40,959	£40,959	£0
Physical Disabilities	£42,853	£14,182	(£28,671)
Learning Disabilities	£16,937	£1,604	(£15,333)
Mental Health	£42,023	£0	(£42,023)
Net Cost	£401,897	£315,870	(£86,027)
Sub Total	£15,126,593	£14,566,883	(£559,710)
Own Day Care			
Older People	£655,465	£557,555	(£97,910)
-Less Attendance Contributions	(£16,869)	(£7,355)	£9,515
Learning Disabilities	£2,903,908	£2,661,183	(£242,725)
-Less Attendance Contributions	(£20,691)	(£14,583)	£6,108
-Less Inter-Authority Income	(£24,986)	(£312)	£24,674
Mental Health	£775,634	£639,906	(£135,728)
ICF Funding	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Sub Total	£4,103,995	£3,667,929	(£436,066)
External Day Care			
Elderly	£21,603	£29,942	£8,339
Physically Disabled	£106,284	£83,116	(£23,168)
Learning Disabilities	£1,354,252	£890,057	(£464,195)
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£76,815	£15,284	(£61,531)
Sub Total	£1,486,295	£945,740	(£540,555)
Supported Employment			
Mental Health	£70,410	£66,100	(£4,310)
Sub Total	£70,410	£66,100	(£4,310)

	Revised Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
Aids and Adaptations			
Disability Living Equipment	£657,818	£638,255	(£19,563)
Appropriations from Earmarked Reserves	(£100,000)	(£100,000)	£0
Adaptations	£221,208	£110,030	(£111,179)
Chronically Sick and Disabled Telephones	£7,168	£5,180	(£1,988)
Sub Total	£786,194	£653,464	(£132,730)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,480,526	£4,265,587	(£214,939)
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£32,306)	(£32,306)	£0
Transformation Grant	(£133,854)	(£97,594)	£36,260
Independent Sector Domiciliary Care			
Elderly	£6,928,364	£7,671,327	£742,963
Physical Disabilities	£992,052	£1,056,186	£64,134
Learning Disabilities (excluding Resettlement)	£349,865	£319,053	(£30,812)
Mental Health	£238,052	£193,170	(£44,882)
Social Services Grant	(£964,817)	(£1,047,907)	(£83,090)
Gwent Frailty Programme	£2,456,408	£2,352,410	(£103,998)
Appropriation from Specific Reserve	(£64,116)	(£64,116)	£0
Sub Total	£14,182,215	£14,547,852	£365,637
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£1,399,862	£1,521,678	£121,816
ICF Funding	(£173,790)	(£173,790)	£0
Net Cost	£1,226,072	£1,347,889	£121,817
Supported Living			
Older People	£0	£108,671	£108,671
-Less Contribution from Supporting People	£0	(£2,457)	(£2,457)
Physical Disabilities	£1,624,928	£1,686,486	£61,558
-Less Contribution from Supporting People	(£20,226)	(£17,769)	£2,457
Learning Disabilities	£9,571,709	£9,935,579	£363,870
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£253,299)	(£239,383)	£13,916
Mental Health	£1,991,071	£1,873,754	(£117,317)
-Less Contribution from Supporting People	(£10,018)	(£9,303)	£715
Social Services Grant	(£66,661)	(£66,661)	£0
Net Cost	£12,808,517	£13,239,930	£431,413
Direct Payment			
Elderly People	£158,349	£99,253	(£59,096)
Physical Disabilities	£687,763	£707,714	£19,951
Learning Disabilities	£679,687	£696,683	£16,996
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,691	£2,829	(£862)
Social Services Grant	(£42,537)	(£42,537)	£0
Net Cost	£1,466,145	£1,443,134	(£23,011)

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	£	£	£
Other			
Extra Care Sheltered Housing	£521,339	£537,459	£16,120
-Less Contribution from Supporting People	(£13,454)	£0	£13,454
Net Cost	£507,885	£537,459	£29,574
Total Home Care Client Contributions	(£1,970,008)	(£1,970,008)	£0
Sub Total	£14,038,611	£14,598,403	£559,792
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	£428,115	£442,809	£14,694
People with Physical and/or Sensory Disabilities	£47,000	£40,346	(£6,654)
People with Learning Disabilities	£144,531	£139,981	(£4,550)
People with Mental Health issues	£1,226,921	£1,211,486	(£15,435)
Families Supported People	£510,000	£525,023	£15,023
Generic Floating support to prevent homelessness	£873,600	£870,528	(£3,072)
Young People with support needs (16-24)	£1,044,142	£989,900	(£54,242)
Single people with Support Needs (25-54)	£402,275	£412,951	£10,676
Women experiencing Domestic Abuse	£468,100	£468,816	£716
People with Substance Misuse Issues	£413,639	£448,483	£34,844
Alarm Services (including in sheltered/extra care)	£261,770	£259,903	(£1,867)
People with Criminal Offending History	£112,000	£136,499	£24,499
Contribution to Social Services Schemes	£370,697	£356,065	(£14,632)
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	£326,871	£377,522	£50,651
Residential Care	£357,050	£327,342	(£29,708)
Foster Care	£482,644	£452,655	(£29,989)
Preventative and Support - (Section 17 & Childminding)	£9,631	£9,631	£0
Respite Care	£57,214	£80,043	£22,829
Direct Payments	£162,963	£150,120	(£12,843)
Social Services Grant	(£4,532)	(£4,532)	£0
Sub Total	£1,391,841	£1,392,781	£940

	Revised Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
Other Costs			
Telecare Gross Cost	£637,262	£663,156	£25,894
Less Client and Agency Income	(£397,759)	(£397,759)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£356,801	£196,625	(£160,176)
Elderly	£153,472	£94,731	(£58,741)
Learning Difficulties	£62,981	£60,904	(£2,077)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£44,527	£27,396	(£17,131)
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	£972,461	£752,858	(£219,603)
TOTAL ADULT SERVICES	£66,193,906	£64,315,729	(£1,878,177)
SERVICE STRATEGY AND BUSINESS SUPPORT			
Management and Administration			
Policy Development and Strategy	£176,761	£175,149	(£1,612)
Business Support	£735,882	£695,618	(£40,264)
Sub Total	£912,643	£870,767	(£41,876)
Office Accommodation			
All Offices	£282,478	£265,873	(£16,605)
Less Office Accommodation Recharge to HRA	(£59,047)	(£59,047)	£0
Sub Total	£223,431	£206,826	(£16,605)
Office Expenses			
All Offices	£152,210	£98,573	(£53,637)
Sub Total	£152,210	£98,573	(£53,637)
Other Costs			
Training	£330,271	£306,271	(£24,000)
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	(£635,844)	(£912,454)
Sub Total	£849,899	(£90,775)	(£940,674)
TOTAL RESOURCING AND PERFORMANCE	£2,138,183	£1,085,391	(£1,052,792)