

Appendix 1 - Social Services Revised Revenue Budget 2022/23 as at 6th April 2022

	Original Budget 2022/23 Before Fee Uplifts	In-Year Virement for Fee Uplifts	Revised Budget 2022/23 as at 6th April 2022
	£	£	£
<u>SUMMARY</u>			
CHILDREN'S SERVICES	£27,669,531	£118,984	£27,788,515
ADULT SERVICES	£72,323,298	£3,636,902	£75,960,200
RESOURCING AND PERFORMANCE	£2,249,279	£0	£2,249,279
SOCIAL SERVICES TOTAL	£102,242,108	£3,755,886	£105,997,994

	Original Budget 2022/23 Before Fee Uplifts	In-Year Virement for Fee Uplifts	Revised Budget 2022/23 as at 6th April 2022
	£	£	£
<u>CHILDREN'S SERVICES</u>			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£12,133,086	£0	£12,133,086
Appropriations from Earmarked Reserves	(£685,977)	£0	(£685,977)
Less Wanless Income	(£51,115)	£0	(£51,115)
Regional Integration Fund Grant	(£226,631)	£0	(£226,631)
Regional Integration Fund Grant	(£883,850)	£0	(£883,850)
Sub Total	£10,285,513	£0	£10,285,513
Residential Care Including Secure Accommodation			
Own Residential Homes	£1,685,365	£0	£1,685,365
Gross Cost of Placements	£4,782,794	£111,294	£4,894,088
Contributions from Education	(£82,823)	(£293)	(£83,116)
Sub Total	£6,385,336	£111,001	£6,496,337
Fostering and Adoption			
Gross Cost of Placements	£8,073,431	(£2,304)	£8,071,127
Other Fostering Costs	£102,063	(£121)	£101,942
Adoption Allowances	£61,187	£0	£61,187
Other Adoption Costs	£383,814	£0	£383,814
Professional Fees Inc. Legal Fees	£500,227	£0	£500,227
Sub Total	£9,120,722	(£2,425)	£9,118,297
Youth Offending			
Youth Offending Team	£434,656	£0	£434,656
Sub Total	£434,656	£0	£434,656
Families First			
Families First Team	£202,145	£0	£202,145
Other Families First Contracts	£2,503,513	£0	£2,503,513
Grant Income	(£2,697,747)	£0	(£2,697,747)
Sub Total	£7,911	£0	£7,911
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£61,810	£0	£61,810
Aftercare	£832,176	£5,039	£837,215
Agreements with Voluntary Organisations	£709,216	£0	£709,216
Regional Integration Fund Grant	(£296,624)	£0	(£296,624)
Other	£274,840	£5,369	£280,209
Regional Integration Fund Grant	(£146,025)	£0	(£146,025)
Sub Total	£1,435,393	£10,408	£1,445,801
TOTAL CHILDREN'S SERVICES	£27,669,531	£118,984	£27,788,515

	Original Budget 2022/23 Before Fee Uplifts	In-Year Virement for Fee Uplifts	Revised Budget 2022/23 as at 6th April 2022
	£	£	£
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	£138,829	£0	£138,829
Protection of Vulnerable Adults	£411,198	£0	£411,198
OLA and Client Income from Client Finances	(£385,279)	£0	(£385,279)
Commissioning	£731,305	£0	£731,305
Section 28a Income Joint Commissioning Post	(£17,175)	£0	(£17,175)
Older People	£2,382,796	£0	£2,382,796
Less Wanless Income	(£44,747)	£0	(£44,747)
Promoting Independence	£3,037,128	£0	£3,037,128
Provider Services	£439,638	£0	£439,638
Regional Integration Fund Grant	(£298,444)	£0	(£298,444)
Learning Disabilities	£787,259	£0	£787,259
Appropriations from Earmarked Reserves	(£172,423)	£0	(£172,423)
Contribution from Health and Other Partners	(£44,253)	£0	(£44,253)
Mental Health	£1,469,245	£0	£1,469,245
Section 28a Income Assertive Outreach	(£94,769)	£0	(£94,769)
Drug & Alcohol Services	£398,918	£0	£398,918
Emergency Duty Team	£320,246	£0	£320,246
Sub Total	£9,059,472	£0	£9,059,472
Own Residential Care			
Residential Homes for the Elderly	£7,171,643	£0	£7,171,643
Regional Integration Fund Grant	(£92,563)	£0	(£92,563)
-Less Client Contributions	(£2,230,000)	£0	(£2,230,000)
-Less Section 28a Income (Ty Iscoed)	(£115,350)	£0	(£115,350)
-Less Inter-Authority Income	(£55,161)	£0	(£55,161)
Net Cost	£4,678,569	£0	£4,678,569
Accommodation for People with Learning Disabilities	£2,908,539	£0	£2,908,539
-Less Client Contributions	(£89,641)	£0	(£89,641)
-Less Contribution from Supporting People	(£41,319)	£0	(£41,319)
-Less Inter-Authority Income	(£336,671)	£0	(£336,671)
Net Cost	£2,440,908	£0	£2,440,908
Sub Total	£7,119,477	£0	£7,119,477
External Residential Care			
Long Term Placements			
Older People	£11,496,439	£1,514,596	£13,011,035
Less Wanless Income	(£303,428)	£0	(£303,428)
Less Section 28a Income - Allt yr yn	(£151,063)	£0	(£151,063)
Physically Disabled	£912,050	£21,168	£933,218
Learning Disabilities	£3,978,301	£47,344	£4,025,645
Mental Health	£931,726	£5,095	£936,821
Substance Misuse Placements	£64,273	£0	£64,273
Social Care Workforce & Sustainability Grant	(£1,032,639)	£0	(£1,032,639)
Net Cost	£15,895,659	£1,588,203	£17,483,862

	Original Budget 2022/23 Before Fee Uplifts	In-Year Virement for Fee Uplifts	Revised Budget 2022/23 as at 6th April 2022
	£	£	£
Short Term Placements			
Older People	£271,511	£0	£271,511
Carers Respite Arrangements	£42,917	£0	£42,917
Physical Disabilities	£44,901	£0	£44,901
Learning Disabilities	£17,747	£0	£17,747
Mental Health	£44,032	£0	£44,032
Net Cost	£421,108	£0	£421,108
Sub Total	£16,316,767	£1,588,203	£17,904,970
Own Day Care			
Own Day Opportunities	£3,694,613	£0	£3,694,613
-Less Attendance Contributions	(£37,560)	£0	(£37,560)
-Less Inter-Authority Income	(£24,986)	£0	(£24,986)
Mental Health Community Support	£817,809	£0	£817,809
Appropriations from Earmarked Reserves	(£18,818)	£0	(£18,818)
Regional Integration Fund Grant	(£87,100)	£0	(£87,100)
-Less Section 28a Income (Pentrebane Street)	(£81,366)	£0	(£81,366)
Sub Total	£4,262,592	£0	£4,262,592
External Day Care			
Elderly	£39,683	£2,322	£42,005
Physically Disabled	£132,298	£9,248	£141,546
Learning Disabilities	£1,525,205	£120,875	£1,646,080
Section 28a Income	(£72,659)	£0	(£72,659)
Mental Health	£25,393	£1,015	£26,408
Sub Total	£1,649,920	£133,460	£1,783,380
Supported Employment			
Mental Health	£73,776	£0	£73,776
Sub Total	£73,776	£0	£73,776
Aids and Adaptations			
Disability Living Equipment	£684,482	£0	£684,482
Appropriations from Earmarked Reserves	(£100,000)	£0	(£100,000)
Adaptations	£231,781	£0	£231,781
Chronically Sick and Disabled Telephones	£7,511	£0	£7,511
Sub Total	£823,774	£0	£823,774
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,618,394	£0	£4,618,394
Wanless Funding	(£67,959)	£0	(£67,959)
Regional Integration Fund Grant	(£32,306)	£0	(£32,306)
Regional Integration Fund Grant	(£138,501)	£0	(£138,501)

	Original Budget 2022/23 Before Fee Uplifts	In-Year Virement for Fee Uplifts	Revised Budget 2022/23 as at 6th April 2022
	£	£	£
Independent Sector Domiciliary Care			
Elderly	£6,670,101	£620,007	£7,290,108
Physical Disabilities	£1,066,481	£107,089	£1,173,570
Learning Disabilities (excluding Resettlement)	£329,948	£35,090	£365,038
Mental Health	£144,004	£12,966	£156,970
Social Care Workforce & Sustainability Grant	(£1,235,943)	£0	(£1,235,943)
Gwent Frailty Programme	£2,516,819	£0	£2,516,819
Sub Total	£13,871,038	£775,152	£14,646,190
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£1,803,855	£0	£1,803,855
Regional Integration Fund Grant	(£173,790)	£0	(£173,790)
Net Cost	£1,630,065	£0	£1,630,065
Supported Living			
Older People	£203,794	£15,194	£218,988
-Less Contribution from Supporting People	(£2,457)	£0	(£2,457)
Physical Disabilities	£1,733,132	£98,944	£1,832,076
-Less Contribution from Supporting People	(£17,769)	£0	(£17,769)
Learning Disabilities	£11,594,969	£757,056	£12,352,025
Less Section 28a Income Joint Tenancy	(£28,987)	£0	(£28,987)
-Less Contribution from Supporting People	(£233,440)	£0	(£233,440)
Mental Health	£1,998,454	£121,839	£2,120,293
-Less Contribution from Supporting People	(£7,372)	£0	(£7,372)
Social Care Workforce & Sustainability Grant	(£408,304)	£0	(£408,304)
Net Cost	£14,832,020	£993,033	£15,825,053
Direct Payment			
Elderly People	£95,577	£4,730	£100,307
Physical Disabilities	£800,467	£32,031	£832,498
Learning Disabilities	£765,044	£28,825	£793,869
Section 28a Income Learning Disabilities	(£20,808)	£0	(£20,808)
Mental Health	£3,856	£147	£4,003
Net Cost	£1,644,136	£65,733	£1,709,869
Other			
Extra Care Sheltered Housing	£705,154	£42,259	£747,413
Net Cost	£705,154	£42,259	£747,413
Total Home Care Client Contributions	(£1,993,772)	£0	(£1,993,772)
Sub Total	£16,817,603	£1,101,025	£17,918,628
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	£0	(£1,020,410)
Sub Total	(£1,020,410)	£0	(£1,020,410)

	Original Budget 2022/23 Before Fee Uplifts	In-Year Virement for Fee Uplifts	Revised Budget 2022/23 as at 6th April 2022
	£	£	£
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	£455,516	£0	£455,516
People with Physical and/or Sensory Disabilities	£35,880	£0	£35,880
People with Learning Disabilities	£494,176	£0	£494,176
People with Mental Health issues	£1,135,696	£0	£1,135,696
Families Supported People	£547,144	£0	£547,144
Generic Floating support to prevent homelessness	£2,728,444	£0	£2,728,444
Young People with support needs (16-24)	£946,998	£0	£946,998
Single people with Support Needs (25-54)	£427,095	£0	£427,095
Women experiencing Domestic Abuse	£521,808	£0	£521,808
People with Substance Misuse Issues	£454,313	£0	£454,313
Alarm Services (including in sheltered/extra care)	£270,299	£0	£270,299
People with Criminal Offending History	£144,040	£0	£144,040
Contribution to Social Services Schemes	£343,957	£0	£343,957
Newport CC funding transfer	(£70,000)	£0	(£70,000)
Less supporting people grant	(£8,435,366)	£0	(£8,435,366)
Sub Total	£0	£0	£0
Services for Children with Disabilities			
Ty Hapus	£455,234	£0	£455,234
Residential Care	£906,700	£31,734	£938,434
Foster Care	£499,485	£1,555	£501,040
Preventative and Support - (Section 17 & Childminding)	£10,091	£0	£10,091
Respite Care	£80,780	£0	£80,780
Direct Payments	£146,940	£5,773	£152,713
Sub Total	£2,099,230	£39,062	£2,138,292
Other Costs			
Telecare Gross Cost	£744,588	£0	£744,588
Section 28a Income	(£6,539)	£0	(£6,539)
Less Client and Agency Income	(£399,931)	£0	(£399,931)
Agreements with Voluntary Organisations			
Children with Disabilities	£305,272	£0	£305,272
Elderly	£73,590	£0	£73,590
Learning Difficulties	£63,815	£0	£63,815
Section 28a Income	(£52,020)	£0	(£52,020)
Mental Health & Substance Misuse	£46,334	£0	£46,334
MH Capacity Act / Deprivation of Libert Safeguards	£118,604	£0	£118,604
Other	£58,761	£0	£58,761
Gwent Enhanced Dementia Care Expenditure	£144,863	£0	£144,863
Gwent Enhanced Dementia Care Grant	(£144,863)	£0	(£144,863)
Caerphilly Cares	£1,078,374	£0	£1,078,374
Appropriations from Earmarked Reserves	(£196,724)	£0	(£196,724)
Children & Communities Grant	(£584,065)	£0	(£584,065)
Sub Total	£1,250,059	£0	£1,250,059
TOTAL ADULT SERVICES	£72,323,298	£3,636,902	£75,960,200

	Original Budget 2022/23 Before Fee Uplifts	In-Year Virement for Fee Uplifts	Revised Budget 2022/23 as at 6th April 2022
	£	£	£
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£186,481	£0	£186,481
Business Support	£872,536	£0	£872,536
Appropriations from Earmarked Reserves	(£117,822)	£0	(£117,822)
Sub Total	£941,195	£0	£941,195
Office Accommodation			
All Offices	£375,330	£0	£375,330
Less Office Accommodation Recharge to HRA	(£124,681)	£0	(£124,681)
Sub Total	£250,649	£0	£250,649
Office Expenses			
All Offices	£144,486	£0	£144,486
Sub Total	£144,486	£0	£144,486
Other Costs			
Training	£349,294	£0	£349,294
Staff Support/Protection	£10,018	£0	£10,018
Information Technology	£59,697	£0	£59,697
Management Fees for Consortia	(£51,869)	£0	(£51,869)
Insurances	£264,543	£0	£264,543
Other Costs	£281,266	£0	£281,266
Sub Total	£912,949	£0	£912,949
TOTAL RESOURCING AND PERFORMANCE	£2,249,279	£0	£2,249,279