

APPENDIX 1 - Social Services Budget Monitoring Report 2023/24 (Month 7)

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
<u>SUMMARY</u>			
CHILDREN'S SERVICES	£35,942,914	£36,109,322	(£166,408)
ADULT SERVICES	£87,487,295	£85,343,664	£2,143,631
RESOURCING AND PERFORMANCE	£3,697,204	£3,382,725	£314,479
SOCIAL SERVICES TOTAL	£127,127,413	£124,835,711	£2,291,702

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
<u>CHILDREN'S SERVICES</u>			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£13,535,801	£12,539,980	£995,821
Appropriations from Earmarked Reserves	(£876,424)	(£727,780)	(£148,644)
Less Wanless Income	(£51,115)	(£51,115)	£0
Performance & Improvement Grant	(£40,000)	(£40,000)	£0
Regional Integration Fund Grant	(£797,575)	(£797,575)	£0
Sub Total	£11,770,687	£10,923,510	£847,177
Residential Care Including Secure Accommodation			
Own Residential Homes	£2,784,544	£3,108,279	(£323,735)
Appropriations from Earmarked Reserves	(£401,525)	(£401,525)	£0
Welsh Government Grants	(£637,848)	(£637,848)	£0
Gross Cost of Placements	£10,965,812	£11,032,762	(£66,950)
Contributions from Education	(£84,162)	(£80,154)	(£4,008)
Sub Total	£12,626,821	£13,021,514	(£394,693)
Fostering and Adoption			
Gross Cost of Placements	£8,615,585	£8,695,569	(£79,984)
Other Fostering Costs	£91,006	£116,791	(£25,785)
Adoption Allowances	£64,246	£66,471	(£2,225)
Other Adoption Costs	£403,004	£414,550	(£11,546)
Professional Fees Inc. Legal Fees	£578,899	£796,825	(£217,926)
Sub Total	£9,752,740	£10,090,205	(£337,465)
Youth Offending			
Youth Offending Team	£478,133	£434,666	£43,467
Sub Total	£478,133	£434,666	£43,467
Families First			
Families First Team	£266,484	£268,954	(£2,470)
Other Families First Contracts	£2,909,565	£2,907,095	£2,470
Grant Income	(£3,171,546)	(£3,171,546)	£0
Sub Total	£4,503	£4,503	(£0)
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£35,000	£35,000	£0
Aftercare	£770,814	£1,051,169	(£280,355)
Agreements with Voluntary Organisations	£617,130	£471,595	£145,535
Regional Integration Fund Grant	(£100,000)	(£100,000)	£0
Other	(£12,914)	£177,160	(£190,074)
Sub Total	£1,310,030	£1,634,924	(£324,894)
TOTAL CHILDREN'S SERVICES	£35,942,914	£36,109,322	(£166,408)

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
<u>ADULT SERVICES</u>			
Management, Fieldwork and Administration			
Management	£148,171	£146,556	£1,615
Protection of Vulnerable Adults	£462,746	£442,023	£20,723
OLA and Client Income from Client Finances	(£385,279)	(£367,141)	(£18,138)
Commissioning	£564,680	£594,177	(£29,497)
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,661,135	£2,559,837	£101,298
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£3,284,480	£3,291,251	(£6,771)
Provider Services	£614,295	£594,841	£19,454
Regional Integration Fund Grant	(£282,079)	(£336,101)	£54,022
Learning Disabilities	£883,233	£879,285	£3,948
Appropriations from Earmarked Reserves	(£171,259)	(£115,163)	(£56,096)
MCA/LPS/DoLS grant	£0	(£131,976)	£131,976
Contribution from Health and Other Partners	(£44,253)	(£42,059)	(£2,194)
Mental Health	£1,619,523	£1,733,053	(£113,530)
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£439,418	£459,493	(£20,075)
Emergency Duty Team	£402,585	£373,171	£29,414
Further Vacancy Savings	£0	(£201,080)	£201,080
Sub Total	£10,040,705	£9,723,475	£317,230
Own Residential Care			
Residential Homes for the Elderly	£9,090,388	£8,348,319	£742,069
Appropriations from Earmarked Reserves	(£435,597)	(£172,605)	(£262,992)
Regional Integration Fund Grant	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,643,502)	£413,502
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£47,999)	(£7,162)
Net Cost	£6,161,717	£5,276,300	£885,417
Accommodation for People with Learning Disabilities	£3,804,414	£3,163,706	£640,708
-Less Client Contributions	(£89,641)	(£61,000)	(£28,641)
-Less Inter-Authority Income	(£546,971)	(£249,972)	(£296,999)
Net Cost	£3,167,802	£2,852,734	£315,068
Sub Total	£9,329,519	£8,129,034	£1,200,485

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
External Residential Care			
Long Term Placements			
Older People	£16,096,581	£16,954,150	(£857,569)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£1,059,617	£1,798,307	(£738,690)
Learning Disabilities	£5,000,538	£4,826,314	£174,224
Mental Health	£1,135,777	£1,302,670	(£166,893)
Substance Misuse Placements	£42,487	£58,565	(£16,078)
Social Care Workforce & Sustainability Grant	(£1,032,639)	(£1,032,639)	£0
Energy Grants	£0	£520,750	(£520,750)
Appropriations from Earmarked Reserves	£0	(£520,750)	£520,750
Net Cost	£21,847,870	£23,452,876	(£1,605,006)
Short Term Placements			
Older People	£237,321	£237,321	£0
Carers Respite Arrangements	£45,063	£45,063	£0
Physical Disabilities	£17,146	£17,146	£0
Learning Disabilities	£118,634	£96,641	£21,993
Net Cost	£418,164	£396,171	£21,993
Sub Total	£22,266,034	£23,849,047	(£1,583,013)
Own Day Care			
Own Day Opportunities	£4,121,996	£3,230,334	£891,662
-Less Attendance Contributions	(£37,560)	£0	(£37,560)
-Less Inter-Authority Income	(£24,986)	£0	(£24,986)
Mental Health Community Support	£917,187	£926,022	(£8,835)
Appropriations from Earmarked Reserves	(£21,186)	(£21,186)	£0
Regional Integration Fund Grant	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Sub Total	£4,786,985	£3,966,704	£820,281
External Day Care			
Elderly	£43,830	£26,472	£17,358
Physically Disabled	£153,843	£119,812	£34,031
Learning Disabilities	£848,914	£671,881	£177,033
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£5,010	£21,004	(£15,994)
Sub Total	£978,938	£766,510	£212,428
Supported Employment			
Mental Health	£77,465	£69,550	£7,915
Sub Total	£77,465	£69,550	£7,915

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
Aids and Adaptations			
Disability Living Equipment	£613,706	£672,296	(£58,590)
Adaptations	£243,370	£243,370	£0
Chronically Sick and Disabled Telephones	£7,887	£2,156	£5,731
Sub Total	£864,963	£917,822	(£52,859)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£6,139,346	£4,561,265	£1,578,081
Wanless Funding	(£67,959)	(£67,959)	£0
Regional Integration Fund Grant	(£32,306)	(£32,306)	£0
Regional Integration Fund Grant	(£159,452)	(£161,020)	£1,568
Independent Sector Domiciliary Care			
Elderly	£6,589,493	£6,255,671	£333,822
Physical Disabilities	£889,412	£1,066,802	(£177,390)
Learning Disabilities (excluding Resettlement)	£290,640	£244,910	£45,730
Mental Health	£82,397	£158,647	(£76,250)
Social Care Workforce & Sustainability Grant	(£1,235,943)	(£1,235,943)	£0
Gwent Frailty Programme	£2,749,903	£2,400,636	£349,267
Sub Total	£15,245,531	£13,190,703	£2,054,828
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£1,681,470	£1,555,628	£125,842
Regional Integration Fund Grant	(£173,790)	(£173,790)	£0
Net Cost	£1,507,680	£1,381,838	£125,842
Supported Living			
Older People	£267,923	£352,344	(£84,421)
Physical Disabilities	£1,970,993	£1,792,331	£178,662
Learning Disabilities	£14,989,169	£15,394,054	(£404,885)
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
Mental Health	£2,387,097	£2,254,623	£132,474
Social Care Workforce & Sustainability Grant	(£408,304)	(£408,304)	£0
Net Cost	£19,177,891	£19,356,060	(£178,169)
Direct Payment			
Elderly People	£117,541	£129,766	(£12,225)
Physical Disabilities	£1,004,667	£901,070	£103,597
Learning Disabilities	£782,286	£828,349	(£46,063)
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£4,339	£4,277	£62
Net Cost	£1,888,025	£1,842,653	£45,372
Other			
Extra Care Sheltered Housing	£745,323	£780,008	(£34,685)
Net Cost	£745,323	£780,008	(£34,685)
Total Home Care Client Contributions	(£1,757,767)	(£1,658,683)	(£99,084)

Revised Budget 2023/24	Projection	(Over)/ Under Spend
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£

£

Sub Total

£21,561,152

£21,701,877

(£140,725)

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0
Services for Children with Disabilities			
Ty Hapus	£526,314	£638,982	(£112,668)
Residential Care	£910,745	£1,440,570	(£529,825)
Foster Care	£517,101	£565,504	(£48,403)
Preventative and Support - (Section 17 & Childminding)	£10,596	£10,596	£0
Respite Care	£99,421	£66,536	£32,885
Direct Payments	£192,402	£225,691	(£33,289)
Sub Total	£2,256,579	£2,947,878	(£691,299)
Other Costs			
Telecare Gross Cost	£876,579	£950,946	(£74,367)
Section 28a Income	(£6,866)	(£6,866)	£0
Less Client and Agency Income	(£417,555)	(£417,555)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£320,536	£264,366	£56,170
Elderly	£77,270	£89,000	(£11,730)
Learning Difficulties	£67,006	£78,404	(£11,398)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£48,651	£8,964	£39,687
MH Capacity Act / Deprivation of Libert Safeguards	£124,534	£124,534	£0
Other	£61,699	£61,699	£0
Gwent Enhanced Dementia Care Expenditure	£152,106	£114,080	£38,027
Gwent Enhanced Dementia Care Grant	(£152,106)	(£114,080)	(£38,027)
Sub Total	£1,099,834	£1,101,472	(£1,638)
TOTAL ADULT SERVICES	£87,487,295	£85,343,664	£2,143,631

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£198,181	£51,374	£146,807
Financial Services	£983,158	£913,994	£69,164
Appropriations from Earmarked Reserves	(£120,632)	(£54,264)	(£66,368)
Caerphilly Cares	£2,407,620	£2,137,256	£270,364
Appropriations from Earmarked Reserves	(£1,169,203)	(£1,102,111)	(£67,092)
Sub Total	£2,299,124	£1,946,249	£352,875
Office Accommodation			
All Offices	£428,092	£437,689	(£9,597)
Less Office Accommodation Recharge to HRA	(£106,654)	(£62,654)	(£44,000)
Sub Total	£321,438	£375,035	(£53,597)
Office Expenses			
All Offices	£132,662	£113,340	£19,322
Sub Total	£132,662	£113,340	£19,322
Other Costs			
Training	£370,143	£331,744	£38,399
Staff Support/Protection	£10,519	£10,519	£0
Information Technology	£64,549	£156,327	(£91,778)
Appropriations from Earmarked Reserves	£0	(£22,259)	£22,259
Management Fees for Consortia	(£56,330)	(£56,330)	£0
Insurances	£277,770	£277,770	£0
Other Costs	£277,329	£250,329	£27,000
Sub Total	£943,980	£948,100	(£4,120)
TOTAL SERVICE STRATEGY AND BUSINESS SUPPORT	£3,697,204	£3,382,725	£314,479