

	Current Budget 2012/13 £	Projection/ Commitment £	Over/(Under) Spend £
SUMMARY			
CHILDREN'S SERVICES	19,503,510	19,416,973	(86,537)
ADULT SERVICES	48,112,365	47,960,499	(151,866)
RESOURCING AND PERFORMANCE	2,962,010	2,900,805	(61,205)
SOCIAL SERVICES TOTAL	70,577,885	70,278,278	(299,607)

CHILDREN'S SERVICES**Management, Fieldwork and Administration**

Children's Management, Fieldwork and Administration

	8,347,044	7,997,511	(349,533)
Sub Total	8,347,044	7,997,511	(349,533)

External Residential Care Including Secure Accommodation

Gross Cost of Placements

Contributions from Education

Contributions from Health

	1,046,976	1,146,256	99,280
	(153,199)	(61,660)	91,539
	(92,555)	(72,493)	20,062
Sub Total	801,222	1,012,103	210,881

Fostering and Adoption

Gross Cost of Placements

Other Fostering Costs

Adoption Allowances

Other Adoption Costs

LAC Health Project

Raising Educational Attainment of LAC

Professional Fees Inc. Legal Fees

	6,556,957	6,520,323	(36,634)
	124,304	124,304	0
	203,067	149,096	(53,971)
	87,485	87,485	0
	41,620	41,620	0
	20,200	20,200	0
	378,360	448,123	69,763
Sub Total	7,411,993	7,391,151	(20,842)

Youth Offending

Youth Offending Team

	420,663	351,591	(69,072)
Sub Total	420,663	351,591	(69,072)

Other Costs

Equipment and Adaptations

Preventative and Support - (Section 17 & Childminding)

Local Safeguarding Children Board

Aftercare

Respite Care

Agreements with Voluntary Organisations

Transport Costs

Other

	43,801	43,801	0
	189,102	196,616	7,514
	10,719	10,719	0
	340,953	340,953	0
	58,271	52,331	(5,940)
	1,662,694	1,662,694	0
	141,000	141,000	0
	76,048	216,503	140,455
Sub Total	2,522,588	2,664,617	142,029

TOTAL CHILDREN'S SERVICES

	19,503,510	19,416,973	(86,537)
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ADULT SERVICES**Management, Fieldwork and Administration**

Management

Protection of Vulnerable Adults

OLA and Client Income from Client Finances

Commissioning

Section 28a Income Joint Commissioning Post

-Less Contribution from Supporting People

Older People

Less Wanless Income

Physical Disabilities

Provider Services

Learning Disabilities

Contribution from Health

Mental Health

Section 28a Income Assertive Outreach

Drug & Alcohol Services

Emergency Duty Team

Vacancy Savings

	174,043	173,097	(946)
	549,040	568,114	19,074
	(123,431)	(123,431)	0
	737,283	758,202	20,919
	(17,175)	(17,175)	0
	(59,284)	(49,284)	10,000
	2,708,090	2,783,284	75,194
	(140,862)	(140,862)	0
	1,439,087	1,492,312	53,225
	392,890	402,110	9,220
	753,945	750,453	(3,492)
	(35,946)	(35,946)	0
	1,231,086	1,250,538	19,452
	(94,768)	(94,768)	0
	274,581	279,189	4,608
	235,077	235,077	0
	0	(226,535)	(226,535)
Sub Total	8,023,656	8,004,376	(19,280)

	Current Budget 2012/13 £	Projection/ Commitment £	Over /(Under) Spend £
Own Residential Care			
Residential Homes for the Elderly	5,922,828	5,873,112	(49,716)
-Less Client Contributions	(1,506,455)	(1,464,977)	41,478
-Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
-Less Inter-Authority Income	(130,071)	(143,377)	(13,306)
Net Cost	4,170,952	4,149,408	(21,544)
Accommodation for People with Learning Disabilities	2,341,613	2,290,396	(51,217)
-Less Client Contributions	(76,413)	(76,413)	0
-Less Contribution from Supporting People	(273,750)	(273,750)	0
-Less Inter-Authority Income	(270,187)	(236,897)	33,290
Net Cost	1,721,263	1,703,336	(17,927)
Sub Total	5,892,215	5,852,744	(39,471)
External Residential Care			
Long Term Placements			
Older People	8,110,712	8,146,766	36,054
Less Wanless Income	(503,429)	(503,429)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	315,247	305,445	(9,802)
Learning Disabilities	3,291,016	3,211,134	(79,882)
Mental Health	639,928	657,361	17,433
Substance Misuse Placements	51,515	51,515	0
Net Cost	11,753,926	11,717,730	(36,196)
Short Term Placements			
Older People	168,468	168,468	0
Physical Disabilities	30,239	39,148	8,909
Learning Disabilities	25,048	40,916	15,868
Mental Health	6,483	6,483	0
Net Cost	230,238	255,015	24,777
Sub Total	11,984,164	11,972,745	(11,419)
Own Day Care			
Older People	878,882	855,324	(23,558)
-Less Attendance Contributions	(16,132)	(16,132)	0
Learning Disabilities	3,007,142	2,940,823	(66,319)
-Less Contribution from Supporting People	(21,224)	(21,224)	0
-Less Attendance Contributions	(19,474)	(8,000)	11,474
-Less Inter-Authority Income	(43,534)	(44,668)	(1,134)
Mental Health	749,068	751,404	2,336
Less Wanless Income	(87,844)	(87,844)	0
-Less Section 28a Income (Pentrebane Street)	(110,643)	(110,643)	0
Sub Total	4,336,241	4,259,040	(77,201)
External Day Care			
Elderly	669	10,670	10,001
Physically Disabled	110,143	148,286	38,143
Learning Disabilities	717,596	785,461	67,865
Section 28a Income	(44,647)	(72,659)	(28,012)
Sub Total	783,761	871,757	87,996
Sheltered Employment			
Mental Health	71,099	71,099	0
Sub Total	71,099	71,099	0
Aids and Adaptations			
Disability Living Equipment	592,314	638,687	46,373
Adaptations	354,316	354,316	0
Section 28a Income	(33,513)	(33,513)	0
Chronically Sick and Disabled Telephones	15,352	12,663	(2,689)
Sub Total	928,469	972,153	43,684
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	5,189,722	4,938,814	(250,908)
Wanless Funding	(395,574)	(395,574)	0
Independent Sector Domiciliary Care			

	Current Budget 2012/13 £	Projection/ Commitment £	Over /(Under) Spend £
Elderly	4,723,132	4,625,047	(98,085)
Physical Disabilities	550,864	686,529	135,665
Learning Disabilities (excluding Resettlement)	164,117	197,828	33,711
Community Living	142,077	59,245	(82,832)
Mental Health	100,662	111,208	10,546
Sub Total	10,475,000	10,223,096	(251,904)
Other Domiciliary Care			
Supported Living			
Adult Placement Scheme	471,815	536,363	64,548
-Less Contribution from Supporting People	(158,480)	(178,291)	(19,811)
Net Cost	313,335	358,072	44,737
Supported Living			
Physical Disabilities	505,522	416,930	(88,592)
-Less Contribution from Supporting People	(111,062)	(78,214)	32,848
Learning Disabilities	5,556,070	5,319,163	(236,907)
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(1,368,593)	(1,068,314)	300,279
Mental Health	827,507	988,669	161,162
-Less Contribution from Supporting People	(78,216)	(68,036)	10,180
Net Cost	5,302,241	5,481,211	178,970
Direct Payment			
Elderly People	241,450	245,695	4,245
Physical Disabilities	411,156	377,371	(33,785)
Learning Disabilities	232,062	254,828	22,766
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	24,078	12,575	(11,503)
Net Cost	887,938	869,661	(18,277)
Other			
Tredegar Court	334,146	320,237	(13,909)
Emergency Care at Home	314,346	345,481	31,135
Less Wanless Income	(111,872)	(111,872)	0
-Less Section 28a Income (EC@H)	(78,198)	(78,198)	0
Sitting Service	523,292	559,892	36,600
Extra Care Sheltered Housing	522,154	520,315	(1,839)
-Less Contribution from Supporting People	(32,170)	(14,260)	17,910
Net Cost	1,471,698	1,541,594	69,896
Total Home Care Client Contributions (net of commission)	(813,529)	(865,932)	(52,403)
Sub Total	7,161,683	7,384,606	222,923
Resettlement			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
MHS/Resettlement Grant Income	(1,804,981)	(1,821,226)	(16,245)
Sub Total	(2,825,391)	(2,841,636)	(16,245)
Supporting People (including transfers to Housing)			
Elderly Supported People	1,311,541	1,328,555	17,014
Physically Disabled Supported People	80,000	87,077	7,077
Learning Disabilities Supported People	309,131	359,912	50,781
Mental Health Supported People	827,639	876,042	48,403
Families Supported People	873,757	1,732,221	858,464
Contribution to Independent Sector Supported Living	1,090,993	748,265	(342,728)
Contribution to In-House Supported Living	273,750	273,750	0
Contribution to Resettlement	466,878	466,299	(579)
Contribution to Adult Placement	158,480	178,291	19,811
Contribution to Leaving Care	22,161	22,161	(0)
Contribution to Garden Project	21,224	21,224	(0)
Contribution to Extra Care	32,170	14,260	(17,910)
Contribution to Supporting People Team	59,284	49,284	(10,000)
Less supporting people grant	(5,303,525)	(6,157,339)	(853,814)
Sub Total	223,483	0	(223,483)
Other Costs			
Meals on Wheels	353,682	312,000	(41,682)
Telecare Gross Cost	480,627	483,158	2,531
Less Client and Agency Income	(296,049)	(296,049)	0

	Current Budget 2012/13 £	Projection/ Commitment £	Over /(Under) Spend £
-Less Contribution from Supporting People	(184,578)	(184,578)	0
Disabled Car Badge Income	10,746	10,746	0
Agreements with Voluntary Organisations			
Elderly	320,079	317,458	(2,621)
Physically Disabled	63,591	52,068	(11,523)
Learning Difficulties	131,575	131,486	(89)
Section 28a Income	(52,020)	(52,020)	0
Mental Health & Substance Misuse	179,083	175,805	(3,278)
Learning Disabilities Service Principles and Service Responses	8,192	2,000	(6,192)
Section 28a Income Learning Disabilities	(28,012)	0	28,012
MH Capacity Act / Deprivation of Liberty Safeguards	59,130	59,130	0
Other	11,939	179,314	167,375
Sub Total	1,057,985	1,190,518	132,533
TOTAL ADULT SERVICES	48,112,365	47,960,499	(151,866)
SERVICE STRATEGY AND BUSINESS SUPPORT			
Management and Administration			
Policy Development and Strategy	169,682	171,392	1,710
Business Support and Learning & Development	1,613,952	1,551,173	(62,779)
Performance Management Consortium	76,178	76,178	0
Sub Total	1,859,812	1,798,744	(61,068)
Office Accommodation			
All Offices	375,811	381,471	5,660
Less Office Accommodation Recharge to HRA	(32,157)	(32,157)	0
Sub Total	343,654	349,314	5,660
Office Expenses			
All Offices	209,745	209,745	0
Sub Total	209,745	209,745	0
Other Costs			
Training	259,208	259,208	0
Less SCWDP Grant	(492,704)	(492,704)	0
Publicity/Marketing/Complaints	56,750	56,750	0
Staff Support/Protection	58,019	58,019	0
Information Technology	90,864	90,864	0
Management Fees for Consortia	(46,052)	(46,052)	0
Insurances	412,322	412,322	0
Other Costs	112,373	106,613	(5,760)
Integration Project	98,019	97,982	(37)
Sub Total	548,799	543,002	(5,797)
TOTAL SERVICE STRATEGY & BUSINESS SUPPORT	2,962,010	2,900,805	(61,205)