

	Current Budget 2012/13 £	Projection/ Commitment £	Over / (Under) Spend £
SUMMARY			
CHILDREN'S SERVICES	19,503,510	19,326,130	(177,380)
ADULT SERVICES	48,112,365	48,120,405	8,040
SERVICE STRATEGY & BUSINESS SUPPORT	2,962,010	2,930,903	(31,107)
SOCIAL SERVICES TOTAL	70,577,885	70,377,438	(200,447)

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

Children's Management, Fieldwork and Administration

8,347,044	8,053,429	(293,615)
8,347,044	8,053,429	(293,615)

External Residential Care Including Secure Accommodation

Gross Cost of Placements

Contributions from Education

Contributions from Health

1,046,976	1,234,601	187,625
(153,199)	(74,823)	78,376
(92,555)	(85,627)	6,928
801,222	1,074,151	272,929

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	6,397,303	(159,654)
124,304	124,304	0
203,067	218,363	15,296
87,485	87,485	0
41,620	41,620	0
20,200	20,200	0
378,360	385,849	7,489
7,411,993	7,275,124	(136,869)

Youth Offending

Youth Offending Team

420,663	351,591	(69,072)
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

Other

43,801	44,503	702
189,102	231,846	42,744
10,719	10,719	0
340,953	353,240	12,287
58,271	52,331	(5,940)
1,662,694	1,662,694	0
217,048	216,503	(545)
2,522,588	2,571,835	49,247

TOTAL CHILDREN'S SERVICES

19,503,510	19,326,130	(177,380)
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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	169,180	(4,863)
549,040	561,459	12,419
(123,431)	(123,431)	0
737,283	748,726	11,443
(17,175)	(17,175)	0
(59,284)	(49,284)	10,000
2,708,090	2,756,673	48,583
(140,862)	(140,862)	0
1,439,087	1,487,547	48,460
392,890	396,455	3,565
753,945	782,692	28,747
(35,946)	(35,946)	0
1,231,086	1,238,013	6,927
(94,768)	(94,768)	0
274,581	277,642	3,061
235,077	235,077	0
0	(235,073)	(235,073)
8,023,656	7,956,926	(66,730)

	Current Budget 2012/13 £	Projection/ Commitment £	Over / (Under) Spend £
Own Residential Care			
Residential Homes for the Elderly	5,922,828	5,793,639	(129,189)
Less Client Contributions	(1,506,455)	(1,416,958)	89,497
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	4,117,953	(52,999)
Accommodation for People with Learning Disabilities	2,341,613	2,279,608	(62,005)
Less Client Contributions	(76,413)	(76,413)	0
Less Contribution from Supporting People	(273,750)	(273,750)	0
Less Inter-Authority Income	(270,187)	(241,990)	28,197
Net Cost	1,721,263	1,687,456	(33,807)
Sub Total	5,892,215	5,805,409	(86,806)
External Residential Care			
Long Term Placements			
Older People	8,110,712	8,293,436	182,724
Less Wanless Income	(503,429)	(503,429)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	315,247	306,957	(8,290)
Learning Disabilities	3,291,016	3,153,467	(137,549)
Mental Health	639,928	657,361	17,433
Substance Misuse Placements	51,515	51,515	0
Net Cost	11,753,926	11,808,244	54,318
Short Term Placements			
Older People	168,468	168,468	0
Physical Disabilities	30,239	44,955	14,716
Learning Disabilities	25,048	72,093	47,045
Mental Health	6,483	6,483	0
Net Cost	230,238	291,998	61,760
Sub Total	11,984,164	12,100,243	116,079
Own Day Care			
Older People	878,882	854,125	(24,757)
Less Attendance Contributions	(16,132)	(16,132)	0
Learning Disabilities	3,007,142	2,971,131	(36,011)
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	747,568	(1,500)
Less Wanless Income	(87,844)	(87,844)	0
Less Section 28a Income (Pentrebane Street)	(110,643)	(110,643)	0
Sub Total	4,336,241	4,284,313	(51,928)
External Day Care			
Elderly	669	17,781	17,112
Physically Disabled	110,143	131,599	21,456
Learning Disabilities	717,596	787,523	69,927
Section 28a Income	(44,647)	(72,659)	(28,012)
Sub Total	783,761	864,243	80,482
Sheltered Employment			
Mental Health	71,099	71,099	0
Sub Total	71,099	71,099	0
Aids and Adaptations			
Disability Living Equipment	592,314	592,314	0
Adaptations	354,316	354,316	0
Section 28a Income	(33,513)	(33,513)	0
Chronically Sick and Disabled Telephones	15,352	12,538	(2,814)
Sub Total	928,469	925,655	(2,814)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	5,189,722	4,917,903	(271,819)
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	205,087	40,970
Community Living	142,077	102,901	(39,176)
Mental Health	100,662	113,688	13,026
Sub Total	10,475,000	10,255,582	(219,418)
Other Domiciliary Care			
Supported Living			
Adult Placement Scheme	471,815	522,706	50,891
Less Contribution from Supporting People	(158,480)	(178,535)	(20,055)
Net Cost	313,335	344,171	30,836
Supported Living			
Physical Disabilities	505,522	378,843	(126,679)
Less Contribution from Supporting People	(111,062)	(78,214)	32,848
Learning Disabilities	5,556,070	5,375,489	(180,581)
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
Less Contribution from Supporting People	(1,368,593)	(1,078,612)	289,981
Mental Health	827,507	1,025,968	198,461
Less Contribution from Supporting People	(78,216)	(68,036)	10,180
Net Cost	5,302,241	5,526,452	224,211
Direct Payment			
Elderly People	241,450	231,620	(9,830)
Physical Disabilities	411,156	375,885	(35,271)
Learning Disabilities	232,062	270,389	38,327
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	335,264	1,118
Emergency Care at Home	314,346	349,407	35,061
Less Wanless Income	(111,872)	(111,872)	0
Less Section 28a Income (EC@H)	(78,198)	(78,198)	0
Sitting Service	523,292	513,924	(9,368)
Extra Care Sheltered Housing	522,154	560,349	38,195
Less Contribution from Supporting People	(32,170)	(14,019)	18,151
Net Cost	1,471,698	1,554,855	83,157
Total Home Care Client Contributions (net of commission)	(813,529)	(865,932)	(52,403)
Sub Total	7,161,683	7,429,207	267,524
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	1,343,466	31,925
Physically Disabled Supported People	80,000	88,595	8,595
Learning Disabilities Supported People	309,131	420,529	111,398
Mental Health Supported People	827,639	883,730	56,091
Families Supported People	873,757	1,708,006	834,249
Contribution to Independent Sector Supported Living	1,090,993	768,777	(322,216)
Contribution to In-House Supported Living	273,750	273,750	0
Contribution to Resettlement	466,878	456,085	(10,793)
Contribution to Adult Placement	158,480	178,535	20,055
Contribution to Leaving Care	22,161	38,846	16,685
Contribution to Garden Project	21,224	21,224	(0)
Contribution to Extra Care	32,170	14,019	(18,151)
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	87,507	(135,976)
Other Costs			
Meals on Wheels	353,682	312,000	(41,682)
Telecare Gross Cost	480,627	493,990	13,363

	Current Budget 2012/13 £	Projection/ Commitment £	Over / (Under) Spend £
Less Client and Agency Income	(296,049)	(296,049)	0
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	159,823	147,884
Sub Total	1,057,985	1,181,859	123,874
TOTAL ADULT SERVICES	48,112,365	48,120,405	8,040
SERVICE STRATEGY AND BUSINESS SUPPORT			
Management and Administration			
Policy Development and Strategy	169,682	171,990	2,308
Business Support and Learning & Development	1,613,952	1,554,963	(58,989)
Performance Management Consortium	76,178	76,178	0
Sub Total	1,859,812	1,803,130	(56,682)
Office Accommodation			
All Offices	375,811	394,348	18,537
Less Office Accommodation Recharge to HRA	(32,157)	(32,157)	0
Sub Total	343,654	362,191	18,537
Office Expenses			
All Offices	209,745	222,602	12,857
Sub Total	209,745	222,602	12,857
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	97,960	(59)
Sub Total	548,799	542,980	(5,819)
TOTAL SERVICE STRATEGY & BUSINESS SUPPORT	2,962,010	2,930,903	(31,107)