

	Current Budget 2012/13 £	Projection/ Commitment £	Over / (Under) Spend £
<b>SUMMARY</b>			
CHILDREN'S SERVICES	19,487,190	19,037,155	(450,035)
ADULT SERVICES	48,128,124	48,366,479	238,355
SERVICE STRATEGY & BUSINESS SUPPORT	3,008,511	3,011,533	3,022
<b>SOCIAL SERVICES TOTAL</b>	<b>70,623,825</b>	<b>70,415,168</b>	<b>(208,657)</b>

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

Children's Management, Fieldwork and Administration

	8,330,242	7,873,231	(457,011)
<b>Sub Total</b>	<b>8,330,242</b>	<b>7,873,231</b>	<b>(457,011)</b>

**External Residential Care Including Secure Accommodation**

Gross Cost of Placements

Contributions from Education

Contributions from Health

	1,046,976	1,254,345	207,369
	(153,199)	(76,581)	76,618
	(92,555)	(87,385)	5,170
<b>Sub Total</b>	<b>801,222</b>	<b>1,090,379</b>	<b>289,157</b>

**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	6,363,275	(193,682)
	124,304	125,251	947
	203,067	227,551	24,484
	87,485	157,724	70,239
	41,620	41,620	0
	20,200	5,000	(15,200)
	378,360	355,928	(22,432)
<b>Sub Total</b>	<b>7,411,993</b>	<b>7,276,348</b>	<b>(135,645)</b>

**Youth Offending**

Youth Offending Team

	420,663	351,591	(69,072)
<b>Sub Total</b>	<b>420,663</b>	<b>351,591</b>	<b>(69,072)</b>

**Other Costs**

Equipment and Adaptations

Preventative and Support - (Section 17 &amp; Childminding)

Local Safeguarding Children Board

Aftercare

Respite Care

Agreements with Voluntary Organisations

Other

	43,801	28,000	(15,801)
	189,102	228,971	39,869
	10,719	18,585	7,866
	340,953	336,864	(4,089)
	58,271	56,693	(1,578)
	1,662,694	1,554,986	(107,708)
	217,530	221,506	3,976
<b>Sub Total</b>	<b>2,523,070</b>	<b>2,445,605</b>	<b>(77,465)</b>

**TOTAL CHILDREN'S SERVICES**

<b>19,487,190</b>	<b>19,037,155</b>	<b>(450,035)</b>
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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 &amp; Alcohol Services

Emergency Duty Team

Vacancy Savings

	189,802	178,025	(11,777)
	549,040	546,129	(2,911)
	(123,431)	(138,443)	(15,012)
	737,283	722,928	(14,355)
	(17,175)	(17,175)	0
	(59,284)	(50,951)	8,333
	2,708,090	2,694,657	(13,433)
	(140,862)	(140,862)	0
	1,439,087	1,435,231	(3,856)
	392,890	385,561	(7,329)
	753,945	760,735	6,790
	(35,946)	(43,519)	(7,573)
	1,231,086	1,305,374	74,288
	(94,768)	(94,768)	0
	274,581	277,491	2,910
	235,077	235,077	0
	0	(177,290)	(177,290)
<b>Sub Total</b>	<b>8,039,415</b>	<b>7,878,200</b>	<b>(161,215)</b>

	Current Budget 2012/13 £	Projection/ Commitment £	Over / (Under) Spend £
<b>Own Residential Care</b>			
Residential Homes for the Elderly	5,922,828	5,804,641	(118,187)
Less Client Contributions	(1,506,455)	(1,455,235)	51,220
Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
Less Inter-Authority Income	(130,071)	(104,525)	25,546
<b>Net Cost</b>	<b>4,170,952</b>	<b>4,129,531</b>	<b>(41,421)</b>
Accommodation for People with Learning Disabilities	2,341,613	2,293,461	(48,152)
Less Client Contributions	(76,413)	(76,413)	0
Less Contribution from Supporting People	(273,750)	(273,750)	0
Less Inter-Authority Income	(270,187)	(240,305)	29,882
<b>Net Cost</b>	<b>1,721,263</b>	<b>1,702,993</b>	<b>(18,270)</b>
<b>Sub Total</b>	<b>5,892,215</b>	<b>5,832,524</b>	<b>(59,691)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	8,110,712	8,094,938	(15,774)
Less Wanless Income	(503,429)	(503,429)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	315,247	334,330	19,083
Learning Disabilities	3,291,016	3,142,246	(148,770)
Mental Health	639,928	657,830	17,902
Substance Misuse Placements	51,515	51,515	0
<b>Net Cost</b>	<b>11,753,926</b>	<b>11,626,368</b>	<b>(127,558)</b>
Short Term Placements			
Older People	168,468	168,468	0
Physical Disabilities	30,239	69,328	39,089
Learning Disabilities	25,048	80,483	55,435
Mental Health	6,483	6,483	0
<b>Net Cost</b>	<b>230,238</b>	<b>324,762</b>	<b>94,524</b>
<b>Sub Total</b>	<b>11,984,164</b>	<b>11,951,130</b>	<b>(33,034)</b>
<b>Own Day Care</b>			
Older People	914,599	873,351	(41,248)
Less Attendance Contributions	(16,132)	(16,132)	0
Learning Disabilities	2,980,663	2,978,800	(1,863)
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)	(44,775)	(1,241)
Mental Health	749,068	737,048	(12,020)
Less Wanless Income	(87,844)	(87,844)	0
Less Section 28a Income (Pentrebane Street)	(110,643)	(110,643)	0
<b>Sub Total</b>	<b>4,345,479</b>	<b>4,300,582</b>	<b>(44,897)</b>
<b>External Day Care</b>			
Elderly	669	16,459	15,790
Physically Disabled	110,143	115,267	5,124
Learning Disabilities	717,596	825,969	108,373
Section 28a Income	(44,647)	(72,659)	(28,012)
<b>Sub Total</b>	<b>783,761</b>	<b>885,037</b>	<b>101,276</b>
<b>Sheltered Employment</b>			
Mental Health	71,099	71,099	0
<b>Sub Total</b>	<b>71,099</b>	<b>71,099</b>	<b>0</b>
<b>Aids and Adaptations</b>			
Disability Living Equipment	592,314	689,568	97,254
Adaptations	320,803	320,803	0
Chronically Sick and Disabled Telephones	15,352	12,741	(2,611)
<b>Sub Total</b>	<b>928,469</b>	<b>1,023,112</b>	<b>94,643</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	3,363,145	3,038,622	(324,523)
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	4,723,132	4,552,816	(170,316)

	Current Budget 2012/13 £	Projection/ Commitment £	Over / (Under) Spend £
Physical Disabilities	550,864	627,069	76,205
Learning Disabilities (excluding Resettlement)	164,117	206,885	42,768
Community Living	142,077	107,387	(34,690)
Mental Health	100,662	158,859	58,197
Gwent Frailty Programme	1,754,848	1,799,628	44,780
<b>Sub Total</b>	<b>10,730,886</b>	<b>10,423,306</b>	<b>(307,580)</b>
<b>Other Domiciliary Care</b>			
Supported Living			
Adult Placement Scheme	471,815	543,148	71,333
Less Contribution from Supporting People	(158,480)	(184,044)	(25,564)
Net Cost	313,335	359,104	45,769
Supported Living			
Physical Disabilities	505,522	411,120	(94,402)
Less Contribution from Supporting People	(111,062)	(78,214)	32,848
Learning Disabilities	5,556,070	5,773,382	217,312
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
Less Contribution from Supporting People	(1,368,593)	(1,097,096)	271,497
Mental Health	827,507	1,049,612	222,105
Less Contribution from Supporting People	(78,216)	(67,893)	10,323
Net Cost	5,302,241	5,961,924	659,683
Direct Payment			
Elderly People	241,450	215,415	(26,035)
Physical Disabilities	407,656	363,484	(44,172)
Learning Disabilities	232,062	256,127	24,065
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	24,078	10,292	(13,786)
Net Cost	884,438	824,511	(59,927)
Other			
Tredegar Court	334,146	332,558	(1,588)
Sitting Service	523,292	479,459	(43,833)
Extra Care Sheltered Housing	522,154	539,579	17,425
Less Contribution from Supporting People	(32,170)	(14,212)	17,958
Net Cost	1,347,422	1,337,385	(10,037)
Total Home Care Client Contributions (net of commission)	(813,529)	(814,227)	(698)
<b>Sub Total</b>	<b>7,033,907</b>	<b>7,668,696</b>	<b>634,789</b>
<b>Resettlement</b>			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
MHS/Resettlement Grant Income	(1,804,981)	(1,821,226)	(16,245)
<b>Sub Total</b>	<b>(2,825,391)</b>	<b>(2,841,636)</b>	<b>(16,245)</b>
<b>Supporting People (including transfers to Housing)</b>			
Elderly Supported People	1,311,541	1,335,836	24,295
Physically Disabled Supported People	80,000	93,875	13,875
Learning Disabilities Supported People	309,131	419,112	109,981
Mental Health Supported People	827,639	925,523	97,884
Families Supported People	873,757	1,695,396	821,639
Contribution to Independent Sector Supported Living	1,090,993	793,833	(297,160)
Contribution to In-House Supported Living	273,750	273,750	0
Contribution to Resettlement	466,878	449,370	(17,508)
Contribution to Adult Placement	158,480	184,044	25,564
Contribution to Leaving Care	22,161	57,818	35,657
Contribution to Garden Project	21,224	21,224	(0)
Contribution to Extra Care	32,170	14,212	(17,958)
Contribution to Supporting People Team	59,284	50,951	(8,333)
Less supporting people grant	(5,303,525)	(6,163,684)	(860,159)
<b>Sub Total</b>	<b>223,483</b>	<b>151,260</b>	<b>(72,223)</b>
<b>Other Costs</b>			
Meals on Wheels	353,682	313,517	(40,165)
Telecare Gross Cost	480,627	538,788	58,161
Less Client and Agency Income	(296,049)	(379,216)	(83,167)
Less Contribution from Supporting People	(184,578)	(159,572)	25,006
Disabled Car Badge Income	10,746	10,746	0

	Current Budget 2012/13 £	Projection/ Commitment £	Over / (Under) Spend £
Agreements with Voluntary Organisations			
Elderly	314,341	300,612	(13,729)
Physically Disabled	63,591	52,168	(11,423)
Learning Difficulties	131,575	131,486	(89)
Section 28a Income	(52,020)	(52,020)	0
Mental Health & Substance Misuse	179,083	176,183	(2,900)
Learning Disabilities Service Principles and Service Responses	8,192	0	(8,192)
Section 28a Income Learning Disabilities	(28,012)	0	28,012
MH Capacity Act / Deprivation of Liberty Safeguards	59,130	59,130	0
Other	(119,671)	31,349	151,020
<b>Sub Total</b>	<b>920,637</b>	<b>1,023,170</b>	<b>102,533</b>
<b>TOTAL ADULT SERVICES</b>	<b>48,128,124</b>	<b>48,366,479</b>	<b>238,355</b>
<b>SERVICE STRATEGY AND BUSINESS SUPPORT</b>			
<b>Management and Administration</b>			
Policy Development and Strategy	179,971	183,029	3,058
Business Support and Learning & Development	1,149,503	1,072,543	(76,960)
Performance Management Consortium	76,178	76,178	0
<b>Sub Total</b>	<b>1,405,652</b>	<b>1,331,749</b>	<b>(73,903)</b>
<b>Office Accommodation</b>			
All Offices	375,811	439,420	63,609
Less Office Accommodation Recharge to HRA	(32,157)	(32,157)	0
<b>Sub Total</b>	<b>343,654</b>	<b>407,263</b>	<b>63,609</b>
<b>Office Expenses</b>			
All Offices	202,961	221,559	18,598
<b>Sub Total</b>	<b>202,961</b>	<b>221,559</b>	<b>18,598</b>
<b>Other Costs</b>			
Training	314,635	314,635	(0)
Publicity/Marketing/Complaints	56,750	56,750	0
Staff Support/Protection	10,549	10,549	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	119,157	113,377	(5,780)
Integration Project	98,019	98,517	498
<b>Sub Total</b>	<b>1,056,244</b>	<b>1,050,962</b>	<b>(5,282)</b>
<b>TOTAL SERVICE STRATEGY &amp; BUSINESS SUPPORT</b>	<b>3,008,511</b>	<b>3,011,533</b>	<b>3,022</b>