

	Current Budget 2013/14 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
SUMMARY			
CHILDREN'S SERVICES	19,749,975	19,098,867	(651,108)
ADULT SERVICES	52,764,385	52,687,154	(77,231)
SERVICE STRATEGY & BUSINESS SUPPORT	3,027,488	3,017,106	(10,382)
SOCIAL SERVICES TOTAL	75,541,848	74,803,127	(738,721)
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	8,430,063	7,864,773	(565,290)
Sub Total	8,430,063	7,864,773	(565,290)
External Residential Care Including Secure Accommodation			
Gross Cost of Placements	1,203,671	925,751	(277,920)
Contributions from Education	(60,591)	(74,825)	(14,234)
Contributions from Health	(60,591)	(74,825)	(14,234)
Sub Total	1,082,489	776,102	(306,387)
Fostering and Adoption			
Gross Cost of Placements	6,581,061	6,656,970	75,909
Other Fostering Costs	126,168	126,168	0
Adoption Allowances	206,113	249,617	43,504
Other Adoption Costs	88,797	105,743	16,946
Raising Educational Attainment of LAC	20,503	20,503	0
Professional Fees Inc. Legal Fees	384,035	420,230	36,195
Sub Total	7,406,677	7,579,232	172,555
Youth Offending			
Youth Offending Team	426,973	339,135	(87,838)
Sub Total	426,973	339,135	(87,838)
Other Costs			
Equipment and Adaptations	34,458	34,458	0
Preventative and Support - (Section 17 & Childminding)	191,936	191,936	0
Local Safeguarding Children Board	10,880	10,880	0
Aftercare	265,421	242,179	(23,242)
Respite Care	107,244	72,636	(34,608)
Agreements with Voluntary Organisations	1,543,199	1,543,199	0
Other	250,635	444,338	193,703
Sub Total	2,403,773	2,539,626	135,853
TOTAL CHILDREN'S SERVICES	19,749,975	19,098,867	(651,108)
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	176,840	167,635	(9,205)
Protection of Vulnerable Adults	579,039	543,602	(35,437)
OLA and Client Income from Client Finances	(149,739)	(149,739)	0
Commissioning	776,748	723,491	(53,257)
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
Less Contribution from Supporting People	(49,284)	(54,933)	(5,649)
Older People	2,734,345	2,814,504	80,159
Less Wanless Income	(118,362)	(118,362)	0
Physical Disabilities	1,480,380	1,463,869	(16,511)
Provider Services	385,767	393,392	7,625
Learning Disabilities	739,022	717,435	(21,587)
Contribution from Health and Other Partners	(75,820)	(76,376)	(556)
Mental Health	1,251,200	1,339,920	88,720
Section 28a Income Assertive Outreach	(94,768)	(94,769)	(1)
Drug & Alcohol Services	278,157	285,667	7,510
Emergency Duty Team	237,187	234,455	(2,732)
Vacancy Savings	0	(141,362)	(141,362)

	Current Budget 2013/14 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Sub Total	8,133,537	8,031,254	(102,283)
Own Residential Care			
Residential Homes for the Elderly	6,054,311	5,953,704	(100,607)
less Client Contributions	(1,529,052)	(1,552,613)	(23,561)
Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
Less Inter-Authority Income	(132,022)	(86,192)	45,830
Net Cost	4,277,887	4,199,549	(78,338)
Accommodation for People with Learning Disabilities	2,365,743	2,349,652	(16,091)
Less Client Contributions	(77,559)	(77,559)	0
Less Contribution from Supporting People	(273,750)	(273,750)	0
Less Inter-Authority Income	(244,240)	(261,741)	(17,501)
Net Cost	1,770,194	1,736,602	(33,592)
Sub Total	6,048,081	5,936,150	(111,931)
External Residential Care			
Long Term Placements			
Older People	8,315,026	8,123,192	(191,834)
Less Wanless Income	(403,429)	(403,428)	1
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	349,554	341,068	(8,486)
Learning Disabilities	3,070,685	2,910,416	(160,269)
Mental Health	704,528	826,065	121,537
Substance Misuse Placements	52,288	52,288	0
Net Cost	11,937,589	11,698,537	(239,052)
Short Term Placements			
Older People	170,994	170,994	0
Physical Disabilities	30,693	47,534	16,841
Learning Disabilities	25,424	48,871	23,447
Mental Health	6,580	6,580	0
Net Cost	233,691	273,979	40,288
Sub Total	12,171,280	11,972,516	(198,764)
Own Day Care			
Older People	911,140	818,096	(93,044)
Less Attendance Contributions	(16,374)	(16,374)	0
Learning Disabilities	3,020,268	3,023,665	3,397
Less Contribution from Supporting People	(21,224)	(21,224)	0
Less Attendance Contributions	(20,084)	(10,000)	10,084
Less Inter-Authority Income	(44,187)	(44,776)	(589)
Mental Health	753,192	686,865	(66,327)
Less Wanless Income	(44,344)	(44,747)	(403)
Less Section 28a Income (Pentrebane Street)	(95,643)	(96,005)	(362)
Sub Total	4,442,744	4,295,499	(147,245)
External Day Care			
Elderly	18,271	4,206	(14,065)
Physically Disabled	131,376	152,748	21,372
Learning Disabilities	867,232	874,422	7,190
Section 28a Income	(72,659)	(72,659)	0
Sub Total	944,220	958,717	14,497
Sheltered Employment			
Mental Health	72,165	69,470	(2,695)
Sub Total	72,165	69,470	(2,695)
Aids and Adaptations			
Disability Living Equipment	731,199	775,577	44,378
Adaptations	325,615	325,615	0
Chronically Sick and Disabled Telephones	15,582	11,946	(3,636)
Sub Total	1,072,396	1,113,137	40,741
Home Assistance and Reablement			

	Current Budget 2013/14 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	3,295,462	3,006,051	(289,411)
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	4,946,912	5,242,446	295,534
Demographic Contingency	0	291,060	291,060
Physical Disabilities	585,225	569,550	(15,675)
Learning Disabilities (excluding Resettlement)	239,528	221,123	(18,405)
Community Living	108,679	95,854	(12,825)
Mental Health	206,372	255,909	49,537
Gwent Frailty Programme	2,055,602	1,972,725	(82,877)
Sub Total	11,369,821	11,586,760	216,939
Other Domiciliary Care			
Supported Living			
Adult Placement Scheme	649,387	550,722	(98,665)
Less Contribution from Supporting People	(188,195)	(187,246)	949
Net Cost	461,192	363,476	(97,716)
Supported Living			
Older People	52,143	45,937	(6,206)
Physical Disabilities	463,232	417,821	(45,411)
Less Contribution from Supporting People	(86,298)	(73,261)	13,037
Learning Disabilities	6,048,286	5,849,388	(198,898)
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
Less Contribution from Supporting People	(1,083,865)	(1,020,667)	63,198
Mental Health	1,118,310	1,346,015	227,705
Less Contribution from Supporting People	(65,180)	(65,179)	1
Net Cost	6,417,641	6,471,068	53,427
Direct Payment			
Elderly People	153,134	147,507	(5,627)
Physical Disabilities	342,270	377,345	35,075
Learning Disabilities	252,817	256,622	3,805
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	0	3,560	3,560
Net Cost	727,413	764,226	36,813
Other			
Tredegar Court	175,089	185,790	10,701
Sitting Service	479,443	488,439	8,996
Extra Care Sheltered Housing	567,400	531,010	(36,390)
Less Contribution from Supporting People	(14,308)	(14,160)	148
Net Cost	1,207,624	1,191,079	(16,545)
Total Home Care Client Contributions (net of commission)	(825,732)	(791,245)	34,487
Sub Total	7,988,138	7,998,604	10,466
Resettlement			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
Sub Total	(1,020,410)	(1,020,410)	0
Supporting People (including transfers to Housing)			
Elderly Supported People	1,374,568	1,349,124	(25,444)
Physically Disabled Supported People	89,000	90,075	1,075
Learning Disabilities Supported People	427,413	514,329	86,916
Mental Health Supported People	1,172,404	1,286,218	113,814
Families Supported People	2,135,031	1,944,012	(191,019)
Contribution to Independent Sector Supported Living	794,537	757,347	(37,190)
Contribution to In-House Supported Living	273,750	273,750	0
Contribution to Resettlement	440,806	401,759	(39,047)
Contribution to Adult Placement	188,195	187,246	(949)
Contribution to Leaving Care	84,732	84,732	0
Contribution to Garden Project	21,224	21,224	(0)
Contribution to Extra Care	14,308	14,160	(148)
Contribution to Supporting People Team	49,284	54,933	5,649

	Current Budget 2013/14 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Less supporting people grant	(6,612,558)	(6,612,558)	0
Sub Total	452,694	366,350	(86,344)
Other Costs			
Meals on Wheels	288,987	283,279	(5,708)
Telecare Gross Cost	561,064	565,257	4,193
Less Client and Agency Income	(381,886)	(382,880)	(994)
Less Contribution from Supporting People	(179,178)	(103,791)	75,387
Disabled Car Badge Income	36,550	36,550	0
Agreements with Voluntary Organisations			
Elderly	314,341	281,518	(32,823)
Physically Disabled	63,591	41,275	(22,316)
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)
Other	127,612	402,249	274,637
Sub Total	1,089,719	1,379,106	289,387
TOTAL ADULT SERVICES	52,764,385	52,687,154	(77,231)
SERVICE STRATEGY AND BUSINESS SUPPORT			
Management and Administration			
Policy Development and Strategy	174,920	174,537	(383)
Business Support and Learning & Development	1,188,143	1,145,521	(42,622)
Performance Management Consortium	73,938	73,938	(0)
Sub Total	1,437,001	1,393,996	(43,005)
Office Accommodation			
All Offices	398,273	430,895	32,622
Less Office Accommodation Recharge to HRA	(53,297)	(53,297)	0
Sub Total	344,976	377,598	32,622
Office Expenses			
All Offices	230,957	230,957	0
Sub Total	230,957	230,957	0
Other Costs			
Training	271,885	271,885	(0)
Publicity/Marketing/Complaints	55,000	55,000	0
Staff Support/Protection	56,670	56,670	0
Information Technology	92,000	92,000	0
Management Fees for Consortia	(46,743)	(46,743)	0
Insurances	412,322	412,322	0
Other Costs	173,420	173,420	0
Sub Total	1,014,554	1,014,554	(0)
TOTAL SERVICE STRATEGY & BUSINESS SUPPORT	3,027,488	3,017,106	(10,382)