

	Current Budget 2013/14 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
<b>SUMMARY</b>			
CHILDREN'S SERVICES	19,749,975	19,052,447	(697,528)
ADULT SERVICES	52,764,385	52,491,806	(272,579)
SERVICE STRATEGY & BUSINESS SUPPORT	3,027,488	3,022,975	(4,513)
<b>SOCIAL SERVICES TOTAL</b>	<b>75,541,848</b>	<b>74,567,227</b>	<b>(974,621)</b>
<b>CHILDREN'S SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	8,430,063	7,865,750	(564,313)
<b>Sub Total</b>	<b>8,430,063</b>	<b>7,865,750</b>	<b>(564,313)</b>
<b>External Residential Care Including Secure Accommodation</b>			
Gross Cost of Placements	1,203,671	1,014,188	(189,483)
Contributions from Education	(60,591)	(122,373)	(61,782)
Contributions from Health	(60,591)	(74,825)	(14,234)
<b>Sub Total</b>	<b>1,082,489</b>	<b>816,990</b>	<b>(265,499)</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	6,581,061	6,625,295	44,234
Other Fostering Costs	126,168	94,416	(31,752)
Adoption Allowances	206,113	256,621	50,508
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	384,035	0
<b>Sub Total</b>	<b>7,406,677</b>	<b>7,486,612</b>	<b>79,935</b>
<b>Youth Offending</b>			
Youth Offending Team	426,973	339,135	(87,838)
<b>Sub Total</b>	<b>426,973</b>	<b>339,135</b>	<b>(87,838)</b>
<b>Other Costs</b>			
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	76,969	(30,275)
Agreements with Voluntary Organisations	1,543,199	1,543,199	0
Other	250,635	444,338	193,703
<b>Sub Total</b>	<b>2,403,773</b>	<b>2,543,959</b>	<b>140,186</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>19,749,975</b>	<b>19,052,447</b>	<b>(697,528)</b>
<b>ADULT SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Management	176,840	167,798	(9,042)
Protection of Vulnerable Adults	579,039	542,163	(36,876)
OLA and Client Income from Client Finances	(149,739)	(149,739)	0
Commissioning	776,748	705,788	(70,960)
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	2,808,156	73,811
Less Wanless Income	(118,362)	(118,362)	0
Physical Disabilities	1,494,604	1,446,647	(47,957)
Provider Services	385,767	393,519	7,752
Learning Disabilities	739,022	716,866	(22,156)
Contribution from Health and Other Partners	(75,820)	(76,376)	(556)
Mental Health	1,251,200	1,346,316	95,116
Section 28a Income Assertive Outreach	(94,768)	(94,769)	(1)
Drug & Alcohol Services	278,157	282,390	4,233
Emergency Duty Team	237,187	234,455	(2,732)
Vacancy Savings	0	(136,855)	(136,855)

	<b>Current Budget 2013/14 £</b>	<b>Full-Year Projection/ Commitment £</b>	<b>Projected Over/(Under) Spend £</b>
<b>Sub Total</b>	<b>8,147,761</b>	<b>7,995,889</b>	<b>(151,872)</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	6,054,311	5,965,748	(88,563)
Less Client Contributions	(1,529,052)	(1,575,907)	(46,855)
Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
Less Inter-Authority Income	(132,022)	(66,508)	65,514
<b>Net Cost</b>	<b>4,277,887</b>	<b>4,207,983</b>	<b>(69,904)</b>
Accommodation for People with Learning Disabilities	2,365,743	2,375,937	10,194
Less Client Contributions	(77,559)	(77,559)	0
Less Contribution from Supporting People	(273,750)	(273,750)	0
Less Inter-Authority Income	(244,240)	(265,319)	(21,079)
<b>Net Cost</b>	<b>1,770,194</b>	<b>1,759,310</b>	<b>(10,884)</b>
<b>Sub Total</b>	<b>6,048,081</b>	<b>5,967,293</b>	<b>(80,788)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	8,315,026	7,742,048	(572,978)
Less Wanless Income	(403,429)	(403,428)	1
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	349,554	351,054	1,500
Learning Disabilities	3,070,685	2,923,899	(146,786)
Mental Health	704,528	879,669	175,141
Substance Misuse Placements	52,288	52,288	0
<b>Net Cost</b>	<b>11,937,589</b>	<b>11,394,467</b>	<b>(543,122)</b>
Short Term Placements			
Older People	170,994	170,994	0
Physical Disabilities	30,693	31,323	630
Learning Disabilities	25,424	93,345	67,921
Mental Health	6,580	6,580	0
<b>Net Cost</b>	<b>233,691</b>	<b>302,242</b>	<b>68,551</b>
<b>Sub Total</b>	<b>12,171,280</b>	<b>11,696,709</b>	<b>(474,571)</b>
<b>Own Day Care</b>			
Older People	911,140	843,923	(67,217)
Less Attendance Contributions	(16,374)	(16,374)	0
Learning Disabilities	3,020,268	3,039,383	19,115
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)	(43,757)	430
Mental Health	753,192	675,849	(77,343)
Less Wanless Income	(44,344)	(44,747)	(403)
Less Section 28a Income (Pentrebane Street)	(95,643)	(96,005)	(362)
<b>Sub Total</b>	<b>4,442,744</b>	<b>4,327,049</b>	<b>(115,695)</b>
<b>External Day Care</b>			
Elderly	18,271	7,141	(11,130)
Physically Disabled	131,376	172,475	41,099
Learning Disabilities	867,232	908,237	41,005
Section 28a Income	(72,659)	(72,659)	0
<b>Sub Total</b>	<b>944,220</b>	<b>1,015,194</b>	<b>70,974</b>
<b>Sheltered Employment</b>			
Mental Health	72,165	69,470	(2,695)
<b>Sub Total</b>	<b>72,165</b>	<b>69,470</b>	<b>(2,695)</b>
<b>Aids and Adaptations</b>			
Disability Living Equipment	731,199	784,644	53,445
Adaptations	325,615	325,615	0
Chronically Sick and Disabled Telephones	15,582	11,941	(3,641)
<b>Sub Total</b>	<b>1,072,396</b>	<b>1,122,201</b>	<b>49,805</b>
<b>Home Assistance and Reablement</b>			

	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.)	3,304,900	3,053,594	(251,306)
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	4,946,912	5,439,417	492,505
Demographic Contingency	0	171,943	171,943
Physical Disabilities	585,225	559,973	(25,252)
Learning Disabilities (excluding Resettlement)	239,528	198,215	(41,313)
Community Living	108,679	89,379	(19,300)
Mental Health	206,372	246,736	40,364
Gwent Frailty Programme	2,046,164	1,890,668	(155,496)
<b>Sub Total</b>	<b>11,369,821</b>	<b>11,581,966</b>	<b>212,145</b>
<b>Other Domiciliary Care</b>			
Supported Living			
Adult Placement Scheme	649,387	552,781	(96,606)
Less Contribution from Supporting People	(188,195)	(187,246)	949
Net Cost	461,192	365,534	(95,658)
Supported Living			
Older People	52,143	45,683	(6,460)
Physical Disabilities	463,232	356,708	(106,524)
Less Contribution from Supporting People	(86,298)	(73,261)	13,037
Learning Disabilities	6,048,286	5,944,602	(103,684)
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
Less Contribution from Supporting People	(1,083,865)	(1,017,739)	66,126
Mental Health	1,118,310	1,390,548	272,238
Less Contribution from Supporting People	(65,180)	(65,179)	1
Net Cost	6,417,641	6,552,376	134,735
Direct Payment			
Elderly People	153,134	118,416	(34,718)
Physical Disabilities	342,270	377,253	34,983
Learning Disabilities	252,817	266,390	13,573
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	0	866	866
Net Cost	727,413	742,117	14,704
Other			
Tredegar Court	175,089	167,408	(7,681)
Sitting Service	479,443	492,607	13,164
Extra Care Sheltered Housing	567,400	534,654	(32,746)
Less Contribution from Supporting People	(14,308)	(14,045)	263
Net Cost	1,207,624	1,180,624	(27,000)
 Total Home Care Client Contributions (net of commission)	 (825,732)	 (793,670)	 32,062
<b>Sub Total</b>	<b>7,988,138</b>	<b>8,046,982</b>	<b>58,844</b>
<b>Resettlement</b>			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
<b>Sub Total</b>	<b>(1,020,410)</b>	<b>(1,020,410)</b>	<b>0</b>
<b>Supporting People (including transfers to Housing)</b>			
Elderly Supported People	1,302,168	1,266,875	(35,293)
Physically Disabled Supported People	89,000	93,653	4,653
Learning Disabilities Supported People	427,413	523,055	95,642
Mental Health Supported People	1,172,404	1,288,746	116,342
Families Supported People	2,135,031	1,945,956	(189,075)
Contribution to Independent Sector Supported Living	794,537	761,242	(33,295)
Contribution to In-House Supported Living	273,750	273,750	0
Contribution to Resettlement	440,806	394,936	(45,870)
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	14,045	(263)
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
<b>Sub Total</b>	<b>380,294</b>	<b>297,836</b>	<b>(82,458)</b>
<b>Other Costs</b>			
Meals on Wheels	288,987	283,279	(5,708)
Telecare Gross Cost	561,064	559,445	(1,619)
Less Client and Agency Income	(381,886)	(382,880)	(994)
Less Contribution from Supporting People	(106,778)	(31,391)	75,387
Disabled Car Badge Income	36,550	36,550	0
Agreements with Voluntary Organisations			
Elderly	314,341	281,518	(32,823)
Physically Disabled	49,367	19,489	(29,878)
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	369,968	242,356
<b>Sub Total</b>	<b>1,147,895</b>	<b>1,391,628</b>	<b>243,733</b>
<b>TOTAL ADULT SERVICES</b>	<b>52,764,385</b>	<b>52,491,806</b>	<b>(272,579)</b>
<b>SERVICE STRATEGY AND BUSINESS SUPPORT</b>			
<b>Management and Administration</b>			
Policy Development and Strategy	174,920	175,137	217
Business Support and Learning & Development	1,188,143	1,139,073	(49,070)
Performance Management Consortium	73,938	73,938	0
<b>Sub Total</b>	<b>1,437,001</b>	<b>1,388,148</b>	<b>(48,853)</b>
<b>Office Accommodation</b>			
All Offices	398,273	429,980	31,707
Less Office Accommodation Recharge to HRA	(53,297)	(53,297)	0
<b>Sub Total</b>	<b>344,976</b>	<b>376,683</b>	<b>31,707</b>
<b>Office Expenses</b>			
All Offices	230,957	226,945	(4,012)
<b>Sub Total</b>	<b>230,957</b>	<b>226,945</b>	<b>(4,012)</b>
<b>Other Costs</b>			
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	190,065	16,645
<b>Sub Total</b>	<b>1,014,554</b>	<b>1,031,199</b>	<b>16,645</b>
<b>TOTAL SERVICE STRATEGY &amp; BUSINESS SUPPORT</b>	<b>3,027,488</b>	<b>3,022,975</b>	<b>(4,513)</b>