

	Current Budget 2013/14 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
SUMMARY			
CHILDREN'S SERVICES	19,749,975	18,656,655	(1,093,320)
ADULT SERVICES	52,764,385	52,088,556	(675,829)
SERVICE STRATEGY & BUSINESS SUPPORT	3,027,488	2,862,100	(165,388)
SOCIAL SERVICES TOTAL	75,541,848	73,607,312	(1,934,536)
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	8,430,063	7,767,065	(662,998)
Sub Total	8,430,063	7,767,065	(662,998)
External Residential Care Including Secure Accommodation			
Gross Cost of Placements	1,203,671	1,105,718	(97,953)
Contributions from Education	(60,591)	(129,040)	(68,449)
Contributions from Health	(60,591)	(61,491)	(900)
Sub Total	1,082,489	915,187	(167,302)
Fostering and Adoption			
Gross Cost of Placements	6,581,061	6,485,472	(95,589)
Other Fostering Costs	126,168	109,156	(17,012)
Adoption Allowances	206,113	262,048	55,935
Other Adoption Costs	88,797	105,743	16,946
Raising Educational Attainment of LAC	20,503	5,000	(15,503)
Professional Fees Inc. Legal Fees	384,035	325,000	(59,035)
Sub Total	7,406,677	7,292,419	(114,258)
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	10,337	(24,121)
Preventative and Support - (Section 17 & Childminding)	191,936	144,181	(47,755)
Local Safeguarding Children Board	10,880	10,880	0
Aftercare	265,421	227,969	(37,452)
Respite Care	107,244	70,410	(36,834)
Agreements with Voluntary Organisations	1,543,199	1,541,298	(1,901)
Other	250,635	337,775	87,140
Sub Total	2,403,773	2,342,850	(60,923)
TOTAL CHILDREN'S SERVICES	19,749,975	18,656,655	(1,093,320)
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	176,840	169,366	(7,474)
Protection of Vulnerable Adults	542,537	501,557	(40,980)
OLA and Client Income from Client Finances	(149,739)	(149,739)	0
Commissioning	813,250	718,902	(94,348)
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
Less Contribution from Supporting People	(49,284)	(61,428)	(12,144)
Older People	2,756,888	2,778,947	22,059
Less Wanless Income	(118,362)	(118,362)	0
Physical Disabilities	1,494,604	1,418,165	(76,439)
Provider Services	385,767	389,915	4,148
Learning Disabilities	739,022	708,337	(30,685)
Contribution from Health and Other Partners	(75,820)	(54,619)	21,201
Mental Health	1,251,200	1,354,181	102,981
Section 28a Income Assertive Outreach	(94,768)	(94,769)	(1)
Drug & Alcohol Services	278,157	292,188	14,031
Emergency Duty Team	237,187	234,455	(2,732)
Vacancy Savings	0	(96,650)	(96,650)

	Current Budget 2013/14 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Sub Total	8,170,304	7,973,271	(197,033)
Own Residential Care			
Residential Homes for the Elderly	6,054,311	5,919,665	(134,646)
Less Client Contributions	(1,529,052)	(1,621,617)	(92,565)
Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
Less Inter-Authority Income	(132,022)	(66,508)	65,514
Net Cost	4,277,887	4,116,190	(161,697)
Accommodation for People with Learning Disabilities	2,365,743	2,391,553	25,810
Less Client Contributions	(77,559)	(77,559)	0
Less Contribution from Supporting People	(273,750)	(273,750)	0
Less Inter-Authority Income	(244,240)	(267,389)	(23,149)
Net Cost	1,770,194	1,772,855	2,661
Sub Total	6,048,081	5,889,045	(159,036)
External Residential Care			
Long Term Placements			
Older People	8,315,026	7,609,183	(705,843)
Less Wanless Income	(403,429)	(403,428)	1
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	349,554	332,179	(17,375)
Learning Disabilities	3,070,685	2,900,868	(169,817)
Mental Health	704,528	927,264	222,736
Substance Misuse Placements	52,288	77,792	25,504
Net Cost	11,937,589	11,292,794	(644,795)
Short Term Placements			
Older People	170,994	170,994	0
Physical Disabilities	30,693	30,728	35
Learning Disabilities	25,424	107,663	82,239
Mental Health	6,580	6,580	0
Net Cost	233,691	315,965	82,274
Sub Total	12,171,280	11,608,759	(562,521)
Own Day Care			
Older People	910,219	849,849	(60,370)
Less Attendance Contributions	(16,374)	(16,374)	0
Learning Disabilities	3,021,189	3,014,828	(6,361)
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)	(45,845)	(1,658)
Mental Health	753,192	580,158	(173,034)
Less Wanless Income	(44,344)	0	44,344
Less Section 28a Income (Pentrebane Street)	(95,643)	(96,005)	(362)
Sub Total	4,442,744	4,255,388	(187,356)
External Day Care			
Elderly	18,271	7,454	(10,817)
Physically Disabled	131,376	178,169	46,793
Learning Disabilities	867,232	878,210	10,978
Section 28a Income	(72,659)	(72,659)	0
Sub Total	944,220	991,173	46,953
Sheltered Employment			
Mental Health	72,165	71,099	(1,066)
Sub Total	72,165	71,099	(1,066)
Aids and Adaptations			
Disability Living Equipment	731,199	636,362	(94,837)
Adaptations	325,615	325,615	0
Chronically Sick and Disabled Telephones	15,582	10,343	(5,239)
Sub Total	1,072,396	972,319	(100,077)
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.)	3,457,446	3,234,982	(222,464)
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	4,946,912	5,392,194	445,282
Demographic Contingency	0	35,670	35,670
Physical Disabilities	585,225	566,134	(19,091)
Learning Disabilities (excluding Resettlement)	239,528	225,895	(13,633)
Community Living	108,679	76,214	(32,465)
Mental Health	206,372	226,474	20,102
Gwent Frailty Programme	2,046,164	1,950,912	(95,252)
Sub Total	11,522,367	11,640,515	118,148
Other Domiciliary Care			
Supported Living			
Adult Placement Scheme	649,387	526,529	(122,858)
Less Contribution from Supporting People	(188,195)	(179,756)	8,439
Net Cost	461,192	346,773	(114,419)
Supported Living			
Older People	52,143	45,177	(6,966)
Physical Disabilities	463,232	354,500	(108,732)
Less Contribution from Supporting People	(86,298)	(73,261)	13,037
Learning Disabilities	6,048,286	5,856,004	(192,282)
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
Less Contribution from Supporting People	(1,083,865)	(1,006,916)	76,949
Mental Health	1,118,310	1,417,163	298,853
Less Contribution from Supporting People	(65,180)	(69,107)	(3,927)
Net Cost	6,417,641	6,494,574	76,933
Direct Payment			
Elderly People	153,134	153,635	501
Physical Disabilities	342,270	371,454	29,184
Learning Disabilities	252,817	273,110	20,293
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	0	3,688	3,688
Net Cost	727,413	781,079	53,666
Other			
Sitting Service	479,443	483,201	3,758
Extra Care Sheltered Housing	567,400	534,702	(32,698)
Less Contribution from Supporting People	(14,308)	(13,824)	484
Net Cost	1,032,535	1,004,079	(28,456)
Total Home Care Client Contributions (net of commission)	(825,732)	(758,770)	66,962
Sub Total	7,813,049	7,867,735	54,686
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	1,302,168	1,238,213	(63,955)
Physically Disabled Supported People	89,000	94,038	5,038
Learning Disabilities Supported People	427,413	525,420	98,007
Mental Health Supported People	1,172,404	1,179,854	7,450
Families Supported People	2,135,031	2,170,409	35,378
Contribution to Independent Sector Supported Living	794,537	760,026	(34,511)
Contribution to In-House Supported Living	273,750	273,750	0
Contribution to Resettlement	440,806	389,258	(51,548)
Contribution to Adult Placement	188,195	179,756	(8,439)
Contribution to Leaving Care	84,732	84,732	0
Contribution to Garden Project	21,224	21,224	(0)
Contribution to Extra Care	14,308	13,824	(484)
Contribution to Supporting People Team	49,284	61,428	12,144
Less supporting people grant	(6,612,558)	(6,612,558)	0

	Current Budget 2013/14 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Sub Total	380,294	379,376	(918)
Other Costs			
Meals on Wheels	288,987	283,279	(5,708)
Telecare Gross Cost	561,064	545,131	(15,933)
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	452,940	325,328
Sub Total	1,147,895	1,460,285	312,390
TOTAL ADULT SERVICES	52,764,385	52,088,556	(675,829)
SERVICE STRATEGY AND BUSINESS SUPPORT			
Management and Administration			
Policy Development and Strategy	174,920	172,180	(2,740)
Business Support and Learning & Development	1,188,143	1,109,522	(78,621)
Performance Management Consortium	73,938	73,938	0
Sub Total	1,437,001	1,355,640	(81,361)
Office Accommodation			
All Offices	398,273	412,756	14,483
Less Office Accommodation Recharge to HRA	(53,297)	(53,297)	0
Sub Total	344,976	359,459	14,483
Office Expenses			
All Offices	230,957	224,715	(6,242)
Sub Total	230,957	224,715	(6,242)
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	81,153	(92,267)
Sub Total	1,014,554	922,287	(92,267)
TOTAL SERVICE STRATEGY & BUSINESS SUPPORT	3,027,488	2,862,100	(165,388)