

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
SUMMARY			
CHILDREN'S SERVICES	19,258,411	18,620,564	(637,847)
ADULT SERVICES	53,005,422	52,120,618	(884,804)
RESOURCING AND PERFORMANCE	3,024,995	2,989,839	(35,156)
SOCIAL SERVICES TOTAL	75,288,828	73,731,021	(1,557,807)
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	8,040,486	7,892,648	(147,838)
Sub Total	8,040,486	7,892,648	(147,838)
External Residential Care Including Secure Accommodation			
Gross Cost of Placements	1,221,727	1,272,223	50,496
Contributions from Education	(61,500)	(180,355)	(118,855)
Contributions from Health	(61,500)	(49,183)	12,317
Sub Total	1,098,727	1,042,684	(56,043)
Fostering and Adoption			
Gross Cost of Placements	6,679,777	6,326,635	(353,142)
Other Fostering Costs	128,060	128,060	0
Adoption Allowances	209,205	220,412	11,207
Other Adoption Costs	90,130	90,130	0
Raising Educational Attainment of LAC	20,811	20,811	0
Professional Fees Inc. Legal Fees	386,259	386,259	0
Sub Total	7,514,242	7,172,307	(341,935)
Youth Offending			
Youth Offending Team	420,376	366,403	(53,973)
Sub Total	420,376	366,403	(53,973)
Other Costs			
Equipment and Adaptations	34,975	34,975	0
Preventative and Support - (Section 17 & Childminding)	194,818	194,818	0
Local Safeguarding Children Board	11,043	0	(11,043)
Aftercare	269,402	117,223	(152,179)
Respite Care	108,853	107,105	(1,748)
Agreements with Voluntary Organisations	1,431,553	1,431,553	0
Other	133,936	260,848	126,912
Sub Total	2,184,580	2,146,522	(38,058)
TOTAL CHILDREN'S SERVICES	19,258,411	18,620,564	(637,847)

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	108,172	109,786	1,614
Protection of Vulnerable Adults	475,726	511,140	35,414
OLA and Client Income from Client Finances	(151,985)	(151,985)	0
Commissioning	758,497	718,493	(40,004)
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
-Less Contribution from Supporting People	(60,784)	(60,784)	0
Older People	2,764,419	2,856,655	92,236
Less Wanless Income	(95,862)	(95,862)	0
Physical Disabilities	1,549,064	1,493,495	(55,569)
Provider Services	391,295	393,877	2,582
Learning Disabilities	687,827	685,122	(2,705)
Contribution from Health and Other Partners	(39,338)	(38,932)	406
Mental Health	1,181,648	1,260,816	79,168
Section 28a Income Assertive Outreach	(94,769)	(94,769)	0
Drug & Alcohol Services	337,050	328,596	(8,454)
Emergency Duty Team	237,400	250,737	13,337
Structural Review	(206,723)	0	206,723
Vacancy Savings	0	(135,180)	(135,180)
Intermediate Care Fund Income	0	(146,107)	(146,107)
Sub Total	7,824,462	7,867,923	43,461
Own Residential Care			
Residential Homes for the Elderly	6,067,723	5,968,368	(99,355)
-Less Client Contributions	(1,551,988)	(1,644,053)	(92,065)
-Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
-Less Inter-Authority Income	(134,002)	(85,147)	48,855
Net Cost	4,266,383	4,123,818	(142,565)
Accommodation for People with Learning Disabilities	2,391,454	2,435,933	44,479
-Less Client Contributions	(78,722)	(78,722)	0
-Less Contribution from Supporting People	(273,750)	(273,750)	0
-Less Inter-Authority Income	(247,904)	(247,904)	0
Net Cost	1,791,078	1,835,557	44,479
Sub Total	6,057,461	5,959,375	(98,086)
External Residential Care			
Long Term Placements			
Older People	7,556,728	7,298,825	(257,903)
Less Wanless Income	(303,428)	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	328,652	321,348	(7,304)
Learning Disabilities	2,839,995	2,785,425	(54,570)
Mental Health	835,562	878,849	43,287
Substance Misuse Placements	52,732	52,732	0
Net Cost	11,159,178	10,882,689	(276,489)
Short Term Placements			
Older People	173,559	173,559	0
Physical Disabilities	31,153	31,153	0
Learning Disabilities	25,805	34,205	8,400
Mental Health	6,679	16,080	9,401
Net Cost	237,196	254,997	17,801
Sub Total	11,396,374	11,137,685	(258,689)

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Own Day Care			
Older People	839,803	871,701	31,898
-Less Attendance Contributions	(16,620)	(16,620)	0
Learning Disabilities	3,050,137	3,235,759	185,622
-Less Contribution from Supporting People	(21,224)	(21,224)	0
-Less Attendance Contributions	(20,385)	(10,000)	10,385
-Less Inter-Authority Income	(44,850)	(47,164)	(2,314)
Mental Health	714,244	653,927	(60,317)
Less Wanless Income	0	0	0
-Less Section 28a Income (Pentrebane Street)	(81,366)	(81,366)	0
Sub Total	4,419,739	4,585,013	165,274
External Day Care			
Elderly	9,344	0	(9,344)
Physically Disabled	188,512	152,668	(35,844)
Learning Disabilities	953,540	895,078	(58,462)
Section 28a Income	(72,659)	(72,659)	0
Mental Health	0	9,696	9,696
Sub Total	1,078,737	984,783	(93,954)
Sheltered Employment			
Mental Health	69,500	69,500	0
Sub Total	69,500	69,500	0
Aids and Adaptations			
Disability Living Equipment	742,167	524,158	(218,009)
Adaptations	331,002	331,002	0
Section 28a Income	0	0	0
Chronically Sick and Disabled Telephones	15,816	10,023	(5,793)
Sub Total	1,088,985	865,183	(223,802)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	2,965,631	3,244,081	278,450
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	5,984,821	5,436,819	(548,002)
Physical Disabilities	631,142	694,323	63,181
Learning Disabilities (excluding Resettlement)	265,747	221,661	(44,086)
Community Living	81,689	75,249	(6,440)
Mental Health	241,680	210,951	(30,729)
Gwent Frailty Programme	2,134,142	2,142,794	8,652
Sub Total	12,236,893	11,957,920	(278,973)
Other Domiciliary Care			
Supported Living			
Adult Placement Scheme	600,718	505,419	(95,299)
-Less Contribution from Supporting People	(168,385)	(159,295)	9,090
Net Cost	432,333	346,124	(86,209)
Supported Living			
Older People	46,883	6,960	(39,923)
-Less Contribution from Supporting People	0	0	0
Physical Disabilities	363,466	295,432	(68,034)
-Less Contribution from Supporting People	(73,262)	(65,179)	8,083
Learning Disabilities	5,864,312	5,580,241	(284,071)
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(962,190)	(944,823)	17,367
Mental Health	1,697,974	1,740,259	42,285
-Less Contribution from Supporting People	(65,180)	(65,179)	1
Net Cost	6,843,016	6,518,724	(324,292)

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Direct Payment			
Elderly People	195,191	242,173	46,982
Physical Disabilities	347,642	316,656	(30,986)
Learning Disabilities	330,552	327,136	(3,416)
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	14,920	14,933	13
Net Cost	867,497	880,091	12,594
Other			
Tredegar Court	176,865	211,475	34,610
Sitting Service	501,523	555,635	54,112
Extra Care Sheltered Housing	505,911	516,036	10,125
-Less Contribution from Supporting People	(14,308)	(14,308)	0
Net Cost	1,169,991	1,268,838	98,847
Total Home Care Client Contributions (net of commission)	(750,495)	(905,809)	(155,314)
Sub Total	8,562,342	8,107,968	(454,374)
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	1,030,056	1,218,551	188,495
Physically Disabled Supported People	116,000	91,191	(24,809)
Learning Disabilities Supported People	508,132	644,107	135,975
Mental Health Supported People	1,372,034	1,386,268	14,234
Families Supported People	2,249,320	2,292,156	42,836
Contribution to Independent Sector Supported Living	719,410	698,831	(20,579)
Contribution to In-House Supported Living	273,750	273,750	0
Contribution to Resettlement	381,222	379,892	(1,330)
Contribution to Adult Placement	168,385	159,295	(9,090)
Contribution to Leaving Care	84,732	84,732	0
Contribution to Garden Project	21,224	21,224	(0)
Contribution to Extra Care	14,308	14,308	0
Contribution to Supporting People Team	60,784	60,784	(0)
Less supporting people grant	(6,676,844)	(6,676,844)	0
Sub Total	322,513	648,245	325,732
Other Costs			
Meals on Wheels	273,322	253,303	(20,019)
Telecare Gross Cost	566,253	547,746	(18,507)
Less Client and Agency Income	(387,615)	(382,961)	4,654
-Less Contribution from Supporting People	(108,380)	(108,380)	0
Agreements with Voluntary Organisations			
Elderly	285,870	285,870	0
Physically Disabled	22,684	47,684	25,000
Learning Difficulties	126,042	126,042	0
Section 28a Income	(52,020)	(52,020)	0
Mental Health & Substance Misuse	139,187	139,187	0
MH Capacity Act / Deprivation of Libert Safeguards	60,917	58,395	(2,522)
Other	42,566	322,258	279,692
Gwent Enhanced Dementia Care Grant	0	(279,692)	(279,692)
Sub Total	968,826	957,432	(11,394)
TOTAL ADULT SERVICES	53,005,422	52,120,618	(884,804)

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	176,608	179,265	2,657
Business Support and Learning & Development	1,196,471	1,196,964	493
Performance Management Consortium	73,938	73,938	0
Sub Total	1,447,017	1,450,167	3,150
Office Accommodation			
All Offices	556,848	478,303	(78,545)
Less Office Accommodation Recharge to HRA	(74,859)	(74,859)	0
Sub Total	481,989	403,444	(78,545)
Office Expenses			
All Offices	235,975	235,778	(197)
Sub Total	235,975	235,778	(197)
Other Costs			
Training	275,963	324,145	48,182
Publicity/Marketing/Complaints	50,573	50,573	0
Staff Support/Protection	57,499	9,317	(48,182)
Information Technology	3,290	3,290	0
Management Fees for Consortia	(56,343)	(49,673)	6,670
Insurances	320,933	320,933	0
Other Costs	208,099	241,865	33,766
Integration Project	0	0	0
Sub Total	860,014	900,450	40,436
TOTAL RESOURCING AND PERFORMANCE	3,024,995	2,989,839	(35,156)