

APPENDIX 1 – Social Services 2015/16 Budget Monitoring Report (Month 9)

| Revised Budget 2015/16 | Actuals | Projection | Over/ (Under) Spend |
|------------------------|---------|------------|---------------------|
| £ | £ | £ | £ |

SUMMARY

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|------------------|
| CHILDREN'S SERVICES | 19,146,154 | 13,018,300 | 18,905,801 | (240,353) |
| ADULT SERVICES | 52,418,624 | 38,981,704 | 51,944,549 | (474,075) |
| RESOURCING AND PERFORMANCE | 2,785,497 | 1,694,025 | 2,785,803 | 306 |
| SOCIAL SERVICES TOTAL | 74,350,275 | 53,694,029 | 73,636,153 | (714,122) |

CHILDREN'S SERVICES

Management, Fieldwork and Administration

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Children's Management, Fieldwork and Administration | 8,637,786 | 6,102,884 | 8,108,276 | (529,510) |
| Sub Total | 8,637,786 | 6,102,884 | 8,108,276 | (529,510) |

External Residential Care Including Secure Accommodation

| | | | | |
|------------------------------|------------------|------------------|------------------|----------------|
| Gross Cost of Placements | 1,559,169 | 1,255,893 | 1,963,549 | 404,380 |
| Contributions from Education | 0 | 0 | (311,677) | (311,677) |
| Contributions from Health | (17,456) | 0 | 0 | 17,456 |
| Sub Total | 1,541,713 | 1,255,893 | 1,651,872 | 110,159 |

Fostering and Adoption

| | | | | |
|-----------------------------------|------------------|------------------|------------------|----------------|
| Gross Cost of Placements | 5,926,322 | 4,091,669 | 6,106,617 | 180,295 |
| Other Fostering Costs | 117,104 | 45,949 | 69,434 | (47,670) |
| Adoption Allowances | 212,343 | 150,428 | 189,195 | (23,148) |
| Other Adoption Costs | 60,951 | (25,120) | 136,190 | 75,239 |
| Professional Fees Inc. Legal Fees | 327,649 | 270,133 | 400,000 | 72,351 |
| Sub Total | 6,644,369 | 4,533,058 | 6,901,436 | 257,067 |

Youth Offending

| | | | | |
|----------------------|----------------|------------------|----------------|-----------------|
| Youth Offending Team | 401,682 | (199,659) | 379,931 | (21,751) |
| Sub Total | 401,682 | (199,659) | 379,931 | (21,751) |

Other Costs

| | | | | |
|--|------------------|------------------|------------------|-----------------|
| Equipment and Adaptations | 31,623 | 31,537 | 31,623 | 0 |
| Preventative and Support - (Section 17 & Childminding) | 178,741 | 73,177 | 105,536 | (73,205) |
| Local Safeguarding Children Board | 11,209 | (14,457) | 0 | (11,209) |
| Aftercare | 251,259 | 12,426 | 219,724 | (31,535) |
| Respite Care | 119,906 | 117,518 | 144,818 | 24,912 |
| Agreements with Voluntary Organisations | 1,097,805 | 774,501 | 1,097,805 | 0 |
| Other | 230,061 | 331,423 | 264,780 | 34,719 |
| Sub Total | 1,920,604 | 1,326,124 | 1,864,286 | (56,318) |

TOTAL CHILDREN'S SERVICES

| | | | |
|-------------------|-------------------|-------------------|------------------|
| 19,146,154 | 13,018,300 | 18,905,801 | (240,353) |
|-------------------|-------------------|-------------------|------------------|

| Revised Budget 2015/16 | Actuals | Projection | Over/ (Under) Spend |
|------------------------|---------|------------|---------------------|
| £ | £ | £ | £ |

ADULT SERVICES

Management, Fieldwork and Administration

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Management | 114,131 | 89,208 | 118,183 | 4,052 |
| Protection of Vulnerable Adults | 479,637 | 302,184 | 421,692 | (57,945) |
| OLA and Client Income from Client Finances | (154,265) | (128,787) | (162,822) | (8,557) |
| Commissioning | 802,993 | 499,463 | 668,119 | (134,874) |
| Section 28a Income Joint Commissioning Post | (17,175) | 1,431 | (17,175) | 0 |
| -Less Contribution from Supporting People | (57,784) | 0 | (57,915) | (131) |
| Older People | 2,328,822 | 1,792,798 | 2,400,249 | 71,427 |
| Less Wanless Income | (95,862) | 7,988 | (95,862) | 0 |
| Physical Disabilities | 1,503,197 | 1,132,611 | 1,479,338 | (23,859) |
| Provider Services | 381,943 | 311,678 | 405,527 | 23,584 |
| Learning Disabilities | 695,460 | 506,671 | 683,824 | (11,636) |
| Contribution from Health and Other Partners | (39,928) | (20,846) | (32,621) | 7,307 |
| Mental Health | 1,216,238 | 985,455 | 1,277,733 | 61,495 |
| Section 28a Income Assertive Outreach | (94,769) | 7,907 | (94,769) | 0 |
| Drug & Alcohol Services | 325,309 | 270,123 | 341,213 | 15,904 |
| Emergency Duty Team | 240,621 | 274,948 | 229,144 | (11,477) |
| Structural Review | 5,696 | 0 | 0 | (5,696) |
| Vacancy Savings | 0 | 0 | (141,567) | (141,567) |

Sub Total

| | | | |
|------------------|------------------|------------------|------------------|
| 7,634,264 | 6,032,833 | 7,422,291 | (211,973) |
|------------------|------------------|------------------|------------------|

Own Residential Care

| | | | | |
|---|-------------|-------------|-------------|-----------|
| Residential Homes for the Elderly | 6,102,444 | 4,317,099 | 6,125,327 | 22,883 |
| Intermediate Care Fund Contribution | (97,387) | 0 | (97,387) | 0 |
| -Less Client Contributions | (1,514,654) | (1,257,240) | (1,805,369) | (290,715) |
| -Less Section 28a Income (Ty Iscoed) | (220,964) | (481,478) | (237,539) | (16,575) |
| -Less Inter-Authority Income | (136,012) | (30,666) | (61,331) | 74,681 |
| Net Cost | 4,133,427 | 2,547,714 | 3,923,701 | (209,726) |
| Accommodation for People with Learning Disabilities | 2,355,567 | 1,635,247 | 2,346,235 | (9,332) |
| -Less Client Contributions | (79,903) | (36,724) | (79,903) | 0 |
| -Less Contribution from Supporting People | (273,750) | 0 | (273,750) | (0) |
| -Less Inter-Authority Income | (251,623) | 0 | (232,430) | 19,193 |
| Net Cost | 1,750,291 | 1,598,523 | 1,760,151 | 9,860 |

Sub Total

| | | | |
|------------------|------------------|------------------|------------------|
| 5,883,718 | 4,146,237 | 5,683,853 | (199,865) |
|------------------|------------------|------------------|------------------|

External Residential Care

| | | | | |
|--------------------------------------|------------|-----------|------------|-----------|
| Long Term Placements | | | | |
| Older People | 7,228,097 | 4,935,159 | 7,210,155 | (17,942) |
| Less Wanless Income | (303,428) | 27,629 | (303,428) | 0 |
| Less Section 28a Income - Allt yr yn | (151,063) | 12,589 | (151,063) | 0 |
| Physically Disabled | 309,181 | 223,545 | 369,612 | 60,431 |
| Learning Disabilities | 2,822,564 | 1,983,919 | 2,711,803 | (110,761) |
| Mental Health | 901,674 | 625,444 | 894,168 | (7,506) |
| Substance Misuse Placements | 53,523 | 117,064 | 142,064 | 88,541 |
| Net Cost | 10,860,548 | 7,925,349 | 10,873,311 | 12,763 |

Short Term Placements

| | | | | |
|-----------------------|---------|---------|---------|----------|
| Older People | 234,163 | 65,527 | 184,163 | (50,000) |
| Physical Disabilities | 31,620 | 58,339 | 70,394 | 38,774 |
| Learning Disabilities | 26,192 | 55,850 | 73,618 | 47,426 |
| Mental Health | 6,779 | 4,471 | 7,979 | 1,200 |
| Net Cost | 298,754 | 184,188 | 336,154 | 37,400 |

Sub Total

| | | | |
|-------------------|------------------|-------------------|---------------|
| 11,159,302 | 8,109,536 | 11,209,465 | 50,163 |
|-------------------|------------------|-------------------|---------------|

| | Revised Budget 2015/16 | Actuals | Projection | Over/ (Under) Spend |
|--|------------------------------|------------------|-------------------|---------------------------|
| | £ | £ | £ | £ |
| Own Day Care | | | | |
| Older People | 903,659 | 576,488 | 812,265 | (91,394) |
| -Less Attendance Contributions | (16,869) | (18,146) | (16,869) | 0 |
| Learning Disabilities | 2,972,716 | 2,033,258 | 2,891,248 | (81,468) |
| -Less Contribution from Supporting People | (21,224) | 0 | (21,282) | (58) |
| -Less Attendance Contributions | (20,691) | (10,733) | (20,691) | 0 |
| -Less Inter-Authority Income | (45,523) | (18,979) | (31,459) | 14,064 |
| Mental Health | 710,923 | 433,752 | 633,905 | (77,018) |
| -Less Section 28a Income (Pentrebane Street) | (81,366) | 6,780 | (81,366) | 0 |
| Sub Total | 4,401,625 | 3,002,421 | 4,165,751 | (235,874) |
| External Day Care | | | | |
| Elderly | 3,045 | 7,357 | 13,804 | 10,759 |
| Physically Disabled | 154,765 | 57,850 | 125,729 | (29,036) |
| Learning Disabilities | 793,634 | 532,124 | 756,811 | (36,823) |
| Section 28a Income | (72,659) | 12,124 | (72,659) | 0 |
| Mental Health | 0 | 3,378 | 6,617 | 6,617 |
| Sub Total | 878,785 | 612,833 | 830,303 | (48,482) |
| Supported Employment | | | | |
| Mental Health | 70,543 | 39,718 | 68,088 | (2,455) |
| Sub Total | 70,543 | 39,718 | 68,088 | (2,455) |
| Aids and Adaptations | | | | |
| Disability Living Equipment | 621,300 | 556,389 | 557,700 | (63,600) |
| Adaptations | 335,967 | 72,428 | 335,967 | 0 |
| Chronically Sick and Disabled Telephones | 10,053 | 6,619 | 9,139 | (914) |
| Sub Total | 967,320 | 635,436 | 902,806 | (64,514) |
| Home Assistance and Reablement | | | | |
| Home Assistance and Reablement Team | | | | |
| Home Assistance and Reablement Team (H.A.R.T.) | 2,925,251 | 2,298,203 | 3,000,352 | 75,101 |
| Wanless Funding | (67,959) | 5,664 | (67,959) | 0 |
| Independent Sector Domiciliary Care | | | | |
| Elderly | 5,944,635 | 3,399,930 | 5,600,466 | (344,169) |
| Physical Disabilities | 818,886 | 499,329 | 834,060 | 15,174 |
| Learning Disabilities (excluding Resettlement) | 231,366 | 166,575 | 266,346 | 34,980 |
| Community Living | 67,338 | 39,616 | 67,237 | (101) |
| Mental Health | 228,084 | 138,458 | 245,613 | 17,529 |
| Gwent Frailty Programme | 2,187,120 | 1,739,386 | 2,071,166 | (115,954) |
| Sub Total | 12,334,721 | 8,287,161 | 12,017,281 | (317,440) |
| Other Domiciliary Care | | | | |
| Supported Living | | | | |
| Adult Placement Scheme | 587,523 | 416,359 | 576,207 | (11,316) |
| -Less Contribution from Supporting People | (158,480) | 0 | (144,700) | 13,780 |
| Net Cost | 429,043 | 416,359 | 431,507 | 2,464 |
| Supported Living | | | | |
| Older People | 47,114 | 30,971 | 46,941 | (173) |
| -Less Contribution from Supporting People | 0 | 0 | 0 | 0 |
| Physical Disabilities | 340,322 | 331,397 | 572,390 | 232,068 |
| -Less Contribution from Supporting People | (74,361) | 0 | (67,400) | 6,961 |
| Learning Disabilities | 6,289,058 | 4,180,013 | 6,182,373 | (106,685) |
| Less Section 28a Income Joint Tenancy | (28,987) | 2,416 | (28,987) | 0 |
| -Less Contribution from Supporting People | (970,905) | 0 | (923,492) | 47,413 |
| Mental Health | 1,884,324 | 1,130,129 | 2,047,159 | 162,835 |
| -Less Contribution from Supporting People | (66,158) | 0 | (50,321) | 15,837 |
| Net Cost | 7,420,407 | 5,674,925 | 7,778,662 | 358,255 |

| | Revised Budget 2015/16 | Actuals | Projection | Over/ (Under) Spend |
|---|---------------------------|-------------------|--------------------|---------------------------|
| | £ | £ | £ | £ |
| Direct Payment | | | | |
| Elderly People | 235,347 | 192,589 | 196,216 | (39,131) |
| Physical Disabilities | 345,350 | 458,222 | 468,209 | 122,859 |
| Learning Disabilities | 270,732 | 312,479 | 304,109 | 33,377 |
| Section 28a Income Learning Disabilities | (20,808) | 0 | (20,808) | 0 |
| Mental Health | 14,919 | 3,439 | 3,533 | (11,386) |
| Net Cost | 845,540 | 966,729 | 951,259 | 105,719 |
| Other | | | | |
| Tredegar Court | 178,984 | 116,377 | 164,343 | (14,641) |
| Sitting Service | 526,832 | 252,197 | 437,130 | (89,702) |
| Extra Care Sheltered Housing | 513,500 | 172,905 | 510,999 | (2,501) |
| -Less Contribution from Supporting People | (14,308) | 0 | (12,746) | 1,562 |
| Net Cost | 1,205,008 | 541,480 | 1,099,726 | (105,282) |
| Total Home Care Client Contributions (net of commission) | (961,752) | 0 | (1,363,879) | (402,127) |
| Sub Total | 8,938,246 | 7,599,494 | 8,897,275 | (40,971) |
| Resettlement | | | | |
| External Funding | | | | |
| Section 28a Income | (1,020,410) | 81,843 | (1,020,410) | 0 |
| Sub Total | (1,020,410) | 81,843 | (1,020,410) | 0 |
| Supporting People (including transfers to Housing) | | | | |
| Elderly Supported People | 906,714 | 234,406 | 677,791 | (228,923) |
| Physically Disabled Supported People | 103,000 | 69,582 | 105,027 | 2,027 |
| Learning Disabilities Supported People | 672,384 | 332,005 | 459,552 | (212,832) |
| Mental Health Supported People | 1,429,431 | 709,144 | 1,422,008 | (7,423) |
| Families Supported People | 2,239,874 | 1,307,008 | 2,620,104 | 380,230 |
| Contribution to Independent Sector Supported Living | 730,202 | 0 | 667,210 | (62,992) |
| Contribution to In-House Supported Living | 273,750 | 0 | 273,750 | 0 |
| Contribution to Resettlement | 381,222 | 0 | 374,004 | (7,218) |
| Contribution to Adult Placement | 158,480 | 0 | 144,700 | (13,780) |
| Contribution to Leaving Care | 0 | 0 | 22,221 | 22,221 |
| Contribution to Garden Project | 21,224 | 0 | 21,282 | 58 |
| Contribution to Extra Care | 14,308 | 0 | 12,746 | (1,562) |
| Contribution to Supporting People Team | 57,784 | 0 | 57,915 | 131 |
| Less supporting people grant | (6,776,997) | (3,116,395) | (6,302,790) | 474,207 |
| Sub Total | 211,376 | (464,250) | 555,519 | 344,143 |
| Other Costs | | | | |
| Meals on Wheels | 212,088 | 106,988 | 212,088 | 0 |
| Telecare Gross Cost | 579,597 | 395,931 | 562,794 | (16,803) |
| Less Client and Agency Income | (336,757) | (182,341) | (337,350) | (593) |
| -Less Contribution from Supporting People | (100,704) | 0 | (100,704) | 0 |
| Agreements with Voluntary Organisations | | | | |
| Elderly | 249,807 | 227,564 | 249,807 | 0 |
| Physically Disabled | 28,433 | 45,122 | 26,799 | (1,634) |
| Learning Difficulties | 111,286 | 91,971 | 111,286 | 0 |
| Section 28a Income | (52,020) | 0 | (52,020) | 0 |
| Mental Health & Substance Misuse | 136,185 | 131,441 | 173,236 | 37,051 |
| MH Capacity Act / Deprivation of Libert Safeguards | 61,831 | 68,112 | 61,831 | 0 |
| Other | 69,388 | 13,654 | 304,560 | 235,172 |
| Sub Total | 959,134 | 898,442 | 1,212,327 | 253,193 |
| TOTAL ADULT SERVICES | 52,418,624 | 38,981,704 | 51,944,549 | (474,075) |

| Revised Budget 2015/16 | Actuals | Projection | Over/ (Under) Spend |
|------------------------|---------|------------|---------------------|
| £ | £ | £ | £ |

SERVICE STRATEGY AND BUSINESS SUPPORT

Management and Administration

| | | | | |
|--|------------------|----------------|------------------|---------------|
| Policy Development and Strategy | 181,554 | 137,862 | 182,314 | 760 |
| Business Support and Learning & Development | 1,071,153 | 880,970 | 1,100,903 | 29,750 |
| Performance Management Consortium | 75,473 | (96,240) | 74,358 | (1,115) |
| Further Back Office Savings to be Identified | (47,431) | 0 | 0 | 47,431 |
| Sub Total | 1,280,749 | 922,592 | 1,357,575 | 76,826 |

Office Accommodation

| | | | | |
|---|----------------|----------------|----------------|---------------|
| All Offices | 519,448 | 263,407 | 541,620 | 22,172 |
| Less Office Accommodation Recharge to HRA | (75,832) | 0 | (75,832) | 0 |
| Sub Total | 443,616 | 263,407 | 465,788 | 22,172 |

Office Expenses

| | | | | |
|------------------|----------------|----------------|----------------|-----------------|
| All Offices | 239,513 | 112,181 | 216,529 | (22,984) |
| Sub Total | 239,513 | 112,181 | 216,529 | (22,984) |

Other Costs

| | | | | |
|--------------------------------|----------------|----------------|----------------|-----------------|
| Training | 280,102 | 310,541 | 280,102 | (0) |
| Publicity/Marketing/Complaints | 51,332 | 10,430 | 51,332 | 0 |
| Staff Support/Protection | 58,362 | 1,832 | 54,225 | (4,137) |
| Information Technology | 3,339 | 624 | 3,339 | 0 |
| Management Fees for Consortia | (57,188) | 0 | (54,737) | 2,451 |
| Insurances | 320,933 | 0 | 314,748 | (6,185) |
| Other Costs | 164,739 | 72,420 | 96,901 | (67,838) |
| Sub Total | 821,619 | 395,846 | 745,910 | (75,709) |

TOTAL RESOURCING AND PERFORMANCE

| | | | |
|------------------|------------------|------------------|------------|
| 2,785,497 | 1,694,025 | 2,785,803 | 306 |
|------------------|------------------|------------------|------------|