

## APPENDIX 1 – Social Services 2016/17 Budget Monitoring Report (Month 3)

	Original Budget 2016/17 £	Actuals £	Projection £	Over/ (Under) Spend £
<b><u>SUMMARY</u></b>				
CHILDREN'S SERVICES	19,570,638	4,763,855	19,783,856	213,218
ADULT SERVICES	51,304,475	12,190,585	52,115,214	810,739
RESOURCING AND PERFORMANCE	2,528,896	608,958	2,552,422	23,526
<b>SOCIAL SERVICES TOTAL</b>	<b>73,404,009</b>	<b>17,563,398</b>	<b>74,451,491</b>	<b>1,047,482</b>

	Original Budget 2016/17 £	Actuals £	Projection £	Over/ (Under) Spend £
<b>CHILDREN'S SERVICES</b>				
<b>Management, Fieldwork and Administration</b>				
Children's Management, Fieldwork and Administration	9,020,473	2,152,260	8,743,537	(276,936)
Intermediate Care Fund Contribution	(150,842)	0	(150,842)	0
<b>Sub Total</b>	<b>8,869,631</b>	<b>2,152,260</b>	<b>8,592,695</b>	<b>(276,936)</b>
<b>External Residential Care Including Secure Accommodation</b>				
Gross Cost of Placements	1,665,812	427,440	2,027,785	361,973
Contributions from Education	(246,281)	0	(153,702)	92,579
Contributions from Health	0	0	0	0
<b>Sub Total</b>	<b>1,419,531</b>	<b>427,440</b>	<b>1,874,083</b>	<b>454,552</b>
<b>Fostering and Adoption</b>				
Gross Cost of Placements	5,969,306	1,220,479	6,063,353	94,047
Other Fostering Costs	117,104	27,958	117,104	0
Adoption Allowances	161,277	43,028	153,148	(8,129)
Other Adoption Costs	130,980	(14,029)	208,980	78,000
Professional Fees Inc. Legal Fees	327,649	51,879	311,272	(16,377)
<b>Sub Total</b>	<b>6,706,316</b>	<b>1,329,314</b>	<b>6,853,857</b>	<b>147,541</b>
<b>Youth Offending</b>				
Youth Offending Team	395,152	133,161	395,152	0
<b>Sub Total</b>	<b>395,152</b>	<b>133,161</b>	<b>395,152</b>	<b>0</b>
<b>Families First</b>				
Families First Team	267,008	30,913	230,789	(36,219)
Other Families First Contracts	2,657,197	38,333	2,670,782	13,585
Grant Income	(2,747,197)	0	(2,747,197)	0
<b>Sub Total</b>	<b>177,008</b>	<b>69,246</b>	<b>154,374</b>	<b>(22,634)</b>
<b>Other Costs</b>				
Equipment and Adaptations	31,623	308	36,731	5,108
Preventative and Support - (Section 17 & Childminding)	96,000	14,753	96,000	0
Local Safeguarding Children Board	11,209	184,700	11,209	0
Aftercare	246,027	(87,832)	199,161	(46,866)
Respite Care	214,678	162,941	212,781	(1,897)
Agreements with Voluntary Organisations	1,118,225	161,225	1,082,081	(36,144)
Other	285,238	216,338	275,731	(9,507)
<b>Sub Total</b>	<b>2,003,000</b>	<b>652,433</b>	<b>1,913,694</b>	<b>(89,306)</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>19,570,638</b>	<b>4,763,855</b>	<b>19,783,856</b>	<b>213,218</b>

	Original Budget 2016/17 £	Actuals £	Projection £	Over/ (Under) Spend £
<b>ADULT SERVICES</b>				
<b>Management, Fieldwork and Administration</b>				
Management	120,499	31,616	121,936	1,437
Protection of Vulnerable Adults	187,531	37,767	180,489	(7,042)
OLA and Client Income from Client Finances	(190,314)	(77,863)	(190,314)	0
Commissioning	708,693	157,247	661,160	(47,533)
Section 28a Income Joint Commissioning Post	(17,175)	2,862	(17,175)	0
Older People	2,387,531	641,523	2,551,689	164,158
Less Wanless Income	(95,862)	7,458	(95,862)	0
Physical Disabilities	1,503,807	430,059	1,517,242	13,435
Provider Services	379,018	97,237	388,777	9,759
Learning Disabilities	754,680	169,336	735,217	(19,463)
Contribution from Health and Other Partners	(39,928)	0	(39,928)	0
Mental Health	1,257,774	353,990	1,297,402	39,628
Section 28a Income Assertive Outreach	(94,769)	15,804	(94,769)	0
Drug & Alcohol Services	335,211	96,227	344,962	9,751
Anticipated Further Vacancy Savings	0	0	(205,269)	(205,269)
Emergency Duty Team	255,897	224,301	255,897	0
<b>Sub Total</b>	<b>7,452,593</b>	<b>2,187,565</b>	<b>7,411,454</b>	<b>(41,139)</b>
<b>Own Residential Care</b>				
Residential Homes for the Elderly	6,219,909	1,236,936	6,096,114	(123,795)
Intermediate Care Fund Contribution	(97,387)	0	(97,387)	0
-Less Client Contributions	(1,947,000)	(773,563)	(2,013,275)	(66,275)
-Less Section 28a Income (Ty Iscoed)	(115,350)	19,225	(115,350)	0
-Less Inter-Authority Income	(62,000)	0	(39,527)	22,473
Net Cost	3,998,172	482,598	3,830,576	(167,596)
Accommodation for People with Learning Disabilities	2,401,242	446,748	2,236,601	(164,641)
-Less Client Contributions	(63,437)	(3,974)	(63,437)	0
-Less Contribution from Supporting People	(273,003)	0	(273,002)	1
-Less Inter-Authority Income	(230,000)	0	(230,000)	0
Net Cost	1,834,802	442,774	1,670,161	(164,641)
<b>Sub Total</b>	<b>5,832,974</b>	<b>925,372</b>	<b>5,500,737</b>	<b>(332,237)</b>
<b>External Residential Care</b>				
Long Term Placements				
Older People	7,043,013	1,631,416	7,744,878	701,865
Less Wanless Income	(303,428)	55,258	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	25,178	(151,063)	0
Physically Disabled	428,729	89,747	374,377	(54,352)
Learning Disabilities	2,547,098	788,851	2,809,303	262,205
Mental Health	852,419	208,763	875,591	23,172
Substance Misuse Placements	53,523	51,999	53,523	0
Net Cost	10,470,291	2,851,211	11,403,181	932,890

	Original Budget 2016/17 £	Actuals £	Projection £	Over/ (Under) Spend £
<b>Short Term Placements</b>				
Older People	192,000	33,065	192,000	0
Physical Disabilities	73,200	9,800	73,200	0
Learning Disabilities	74,800	9,896	74,800	0
Mental Health	8,000	9,504	28,157	20,157
<b>Net Cost</b>	<b>348,000</b>	<b>62,265</b>	<b>368,157</b>	<b>20,157</b>
<b>Sub Total</b>	<b>10,818,291</b>	<b>2,913,476</b>	<b>11,771,338</b>	<b>953,047</b>
<b>Own Day Care</b>				
Older People	894,302	159,661	806,751	(87,551)
-Less Attendance Contributions	(16,869)	(11,873)	(30,000)	(13,131)
Learning Disabilities	2,958,031	565,307	2,748,733	(209,298)
-Less Attendance Contributions	(20,691)	(5,406)	(20,691)	0
-Less Inter-Authority Income	(45,523)	0	(29,798)	15,725
Mental Health	713,868	131,498	694,659	(19,209)
-Less Section 28a Income (Pentrebane Street)	(81,366)	13,561	(81,366)	0
<b>Sub Total</b>	<b>4,401,752</b>	<b>852,748</b>	<b>4,088,288</b>	<b>(313,464)</b>
<b>External Day Care</b>				
Elderly	6,919	4,380	27,728	20,809
Physically Disabled	148,306	13,509	167,030	18,724
Learning Disabilities	783,282	107,455	848,874	65,592
Section 28a Income	(72,659)	24,248	(72,659)	0
Mental Health	6,238	(1,798)	40,483	34,245
<b>Sub Total</b>	<b>872,086</b>	<b>147,794</b>	<b>1,011,457</b>	<b>139,371</b>
<b>Supported Employment</b>				
Mental Health	70,543	0	68,088	(2,455)
<b>Sub Total</b>	<b>70,543</b>	<b>0</b>	<b>68,088</b>	<b>(2,455)</b>
<b>Aids and Adaptations</b>				
Disability Living Equipment	621,300	5,507	508,288	(113,012)
Adaptations	335,967	0	335,967	0
Chronically Sick and Disabled Telephones	10,053	2,257	8,933	(1,120)
<b>Sub Total</b>	<b>967,320</b>	<b>7,764</b>	<b>853,187</b>	<b>(114,133)</b>
<b>Home Assistance and Reablement</b>				
Home Assistance and Reablement Team				
Home Assistance and Reablement Team (H.A.R.T.)	3,086,474	802,284	3,221,700	135,226
Wanless Funding	(67,959)	11,327	(67,959)	0
Independent Sector Domiciliary Care				
Elderly	5,700,794	813,996	5,939,133	238,339
Physical Disabilities	932,558	110,076	912,405	(20,153)
Learning Disabilities (excluding Resettlement)	255,993	39,335	271,209	15,216
Community Living	76,609	5,274	64,278	(12,331)
Mental Health	280,549	13,640	281,016	467
Gwent Frailty Programme	2,227,800	680,685	2,177,088	(50,712)
<b>Sub Total</b>	<b>12,492,818</b>	<b>2,476,617</b>	<b>12,798,869</b>	<b>306,051</b>

	Original Budget 2016/17 £	Actuals £	Projection £	Over/ (Under) Spend £
<b>Other Domiciliary Care</b>				
Supported Living				
Adult Placement Scheme	609,849	273,581	515,106	(94,743)
-Less Contribution from Supporting People	(138,670)	0	(138,671)	(1)
Net Cost	471,179	273,581	376,436	(94,743)
Supported Living				
Older People	924	8,544	46,002	45,078
-Less Contribution from Supporting People	0	0	0	0
Physical Disabilities	738,825	118,311	727,318	(11,507)
-Less Contribution from Supporting People	(69,299)	0	(68,028)	1,271
Learning Disabilities	5,953,734	1,069,601	5,762,687	(191,047)
Less Section 28a Income Joint Tenancy	(28,987)	4,832	(28,987)	0
-Less Contribution from Supporting People	(794,070)	0	(799,921)	(5,851)
Mental Health	2,040,678	94,605	2,114,434	73,756
-Less Contribution from Supporting People	(39,108)	0	(39,107)	1
Net Cost	7,802,697	1,295,893	7,714,396	(88,301)
Direct Payment				
Elderly People	192,166	154,078	162,265	(29,901)
Physical Disabilities	382,560	492,587	522,433	139,873
Learning Disabilities	284,378	388,758	465,092	180,714
Section 28a Income Learning Disabilities	(20,808)	0	(20,808)	0
Mental Health	3,425	3,421	3,524	99
Net Cost	841,721	1,038,844	1,132,506	290,785
Other				
Sitting Service	457,081	53,726	415,247	(41,834)
Extra Care Sheltered Housing	512,561	43,844	512,493	(68)
-Less Contribution from Supporting People	(14,308)	0	(14,240)	68
Net Cost	955,334	97,570	913,500	(41,834)
Total Home Care Client Contributions	(1,435,161)	(1,348,261)	(1,446,204)	(11,043)
<b>Sub Total</b>	<b>8,635,770</b>	<b>1,357,626</b>	<b>8,690,634</b>	<b>54,864</b>
<b>Resettlement</b>				
External Funding				
Section 28a Income	(1,020,410)	170,068	(1,020,410)	0
<b>Sub Total</b>	<b>(1,020,410)</b>	<b>170,068</b>	<b>(1,020,410)</b>	<b>0</b>

	Original Budget 2016/17 £	Actuals £	Projection £	Over/ (Under) Spend £
<b>Supporting People (including transfers to Housing)</b>				
Elderly Supported People	681,778	37,092	730,986	49,208
Physically Disabled Supported People	82,795	8,442	101,826	19,031
Learning Disabilities Supported People	317,555	24,491	351,748	34,193
Mental Health Supported People	1,366,404	(4,978)	1,368,677	2,273
Families Supported People	2,577,196	(13,382)	2,664,451	87,255
Contribution to Independent Sector Supported Living	547,327	0	552,393	5,066
Contribution to In-House Supported Living	273,003	0	273,002	(1)
Contribution to Resettlement	355,150	0	354,664	(486)
Contribution to Adult Placement	138,670	0	138,671	1
Contribution to Extra Care	14,308	0	14,240	(68)
Less supporting people grant	(6,302,790)	0	(6,302,790)	0
<b>Sub Total</b>	<b>51,396</b>	<b>51,666</b>	<b>247,868</b>	<b>196,472</b>
<b>Other Costs</b>				
Telecare Gross Cost	579,315	125,070	590,170	10,855
Less Client and Agency Income	(353,985)	(59,960)	(353,985)	0
-Less Contribution from Supporting People	(83,476)	0	(83,476)	0
Agreements with Voluntary Organisations				
Elderly	249,807	23,000	246,844	(2,963)
Physically Disabled	28,433	7,033	26,873	(1,560)
Learning Difficulties	111,286	7,601	111,286	0
Section 28a Income	(52,020)	0	(52,020)	0
Mental Health & Substance Misuse	136,185	(4,981)	136,185	0
MH Capacity Act / Deprivation of Libert Safeguards	61,831	62,566	62,566	735
Other	51,966	28,705	51,966	0
Wales Independent Living Expenditure	0	925,027	949,732	949,732
Wales Independent Living Grant	0	0	(992,439)	(992,439)
Gwent Enhanced Dementia Care Expenditure	279,692	(14,171)	279,692	0
Gwent Enhanced Dementia Care Grant	(209,692)	0	(209,692)	0
Intermediate Care Fund Contribution	(70,000)	0	(70,000)	0
<b>Sub Total</b>	<b>729,342</b>	<b>1,099,890</b>	<b>693,702</b>	<b>(35,640)</b>
<b>TOTAL ADULT SERVICES</b>	<b>51,304,475</b>	<b>12,190,585</b>	<b>52,115,214</b>	<b>810,739</b>

	Original Budget 2016/17 £	Actuals £	Projection £	Over/ (Under) Spend £
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>				
<b>Management and Administration</b>				
Policy Development and Strategy	190,371	48,229	188,320	(2,051)
Business Support and Learning & Development	946,472	275,233	994,979	48,507
Performance Management Consortium	74,358	65,769	74,358	0
<b>Sub Total</b>	<b>1,211,201</b>	<b>389,231</b>	<b>1,257,657</b>	<b>46,456</b>
<b>Office Accommodation</b>				
All Offices	543,498	116,373	544,433	935
Less Office Accommodation Recharge to HRA	(95,613)	0	(95,613)	0
<b>Sub Total</b>	<b>447,885</b>	<b>116,373</b>	<b>448,820</b>	<b>935</b>
<b>Office Expenses</b>				
All Offices	207,244	10,301	207,244	0
<b>Sub Total</b>	<b>207,244</b>	<b>10,301</b>	<b>207,244</b>	<b>0</b>
<b>Other Costs</b>				
Training	291,718	85,387	329,007	37,289
Publicity/Marketing/Complaints	39,400	60	27,150	(12,250)
Staff Support/Protection	58,362	938	9,457	(48,905)
Information Technology	10,794	0	10,794	0
Management Fees for Consortia	(55,558)	0	(55,558)	0
Insurances	254,439	0	254,439	0
Other Costs	63,411	6,668	63,411	0
<b>Sub Total</b>	<b>662,566</b>	<b>93,053</b>	<b>638,700</b>	<b>(23,866)</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>2,528,896</b>	<b>608,958</b>	<b>2,552,422</b>	<b>23,526</b>