

APPENDIX 1 – Social Services 2016/17 Budget Monitoring Report (Month 5)

	Revised Budget 2016/17 £	Projection £	Over/ (Under) Spend £
<u>SUMMARY</u>			
CHILDREN'S SERVICES	19,769,523	20,187,651	418,128
ADULT SERVICES	53,605,590	53,297,377	(308,213)
RESOURCING AND PERFORMANCE	2,524,559	2,450,716	(73,843)
SOCIAL SERVICES TOTAL	75,899,672	75,935,745	36,073

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<u>CHILDREN'S SERVICES</u>			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	8,969,358	8,563,020	(406,338)
Intermediate Care Fund Contribution	(150,842)	(150,842)	0
Sub Total	8,818,516	8,412,178	(406,338)
External Residential Care Including Secure Accommodation			
Gross Cost of Placements	1,915,812	2,333,349	417,537
Contributions from Education	(246,281)	(147,154)	99,127
Contributions from Health	0	0	0
Sub Total	1,669,531	2,186,194	516,663
Fostering and Adoption			
Gross Cost of Placements	5,969,306	6,170,957	201,651
Other Fostering Costs	117,104	120,264	3,160
Adoption Allowances	161,277	165,085	3,808
Other Adoption Costs	130,980	208,980	78,000
Professional Fees Inc. Legal Fees	327,649	343,260	15,611
Sub Total	6,706,316	7,008,546	302,230
Youth Offending			
Youth Offending Team	395,152	395,152	0
Sub Total	395,152	395,152	0
Families First			
Families First Team	267,008	195,702	(71,306)
Other Families First Contracts	2,657,197	2,671,155	13,958
Grant Income	(2,747,197)	(2,747,197)	0
Sub Total	177,008	119,660	(57,348)
Other Costs			
Equipment and Adaptations	31,623	40,803	9,180
Preventative and Support - (Section 17 & Childminding)	96,000	96,000	0
Local Safeguarding Children Board	11,209	11,209	0
Aftercare	246,027	335,957	89,930
Respite Care	214,678	220,169	5,491
Agreements with Voluntary Organisations	1,118,225	1,082,081	(36,144)
Other	285,238	279,703	(5,535)
Sub Total	2,003,000	2,065,921	62,921
TOTAL CHILDREN'S SERVICES	19,769,523	20,187,651	418,128

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ADULT SERVICES			
Management, Fieldwork and Administration			
Management	120,499	122,713	2,214
Protection of Vulnerable Adults	187,531	171,483	(16,048)
OLA and Client Income from Client Finances	(190,314)	(190,314)	0
Commissioning	708,693	647,270	(61,423)
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
Older People	2,387,531	2,483,767	96,236
Practice Based Social Work	0	278,861	278,861
ICF Funding	0	(140,570)	(140,570)
Contribution from ABUHB	0	(89,493)	(89,493)
Less Wanless Income	(44,747)	(44,747)	0
Physical Disabilities	1,503,807	1,511,723	7,916
Provider Services	379,018	386,591	7,573
Learning Disabilities	754,680	723,084	(31,596)
Contribution from Health and Other Partners	(39,928)	(39,928)	0
Mental Health	1,298,515	1,399,178	100,663
Section 28a Income Assertive Outreach	(94,769)	(94,769)	0
Drug & Alcohol Services	335,211	325,911	(9,300)
Anticipated Further Vacancy Savings	0	(269,039)	(269,039)
Anticipated use of Service Reserves re. Transformation projects	0	(248,005)	(248,005)
Emergency Duty Team	255,897	255,897	0
Sub Total	7,544,449	7,172,438	(372,011)
Own Residential Care			
Residential Homes for the Elderly	6,211,731	6,185,985	(25,746)
Intermediate Care Fund Contribution	(97,387)	(97,387)	0
-Less Client Contributions	(1,947,000)	(2,018,962)	(71,962)
-Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
-Less Inter-Authority Income	(62,000)	(39,527)	22,473
Net Cost	3,989,994	3,914,760	(75,234)
Accommodation for People with Learning Disabilities	2,401,242	2,282,309	(118,933)
-Less Client Contributions	(63,437)	(63,437)	0
-Less Contribution from Supporting People	(273,003)	(273,002)	1
-Less Inter-Authority Income	(230,000)	(230,000)	0
Net Cost	1,834,802	1,715,869	(118,933)
Sub Total	5,824,796	5,630,629	(194,167)
External Residential Care			
Long Term Placements			
Older People	8,042,669	7,921,075	(121,594)
Less Wanless Income	(303,428)	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	443,756	373,791	(69,965)
Learning Disabilities	2,672,532	2,895,768	223,236
Mental Health	958,603	974,929	16,326
Substance Misuse Placements	55,129	55,129	0
Net Cost	11,718,198	11,766,201	48,003

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Short Term Placements			
Older People	198,000	198,000	0
Physical Disabilities	68,040	40,000	(28,040)
Learning Disabilities	15,222	5,000	(10,222)
Mental Health	8,240	29,237	20,997
Net Cost	289,502	272,237	(17,265)
Sub Total	12,007,700	12,038,439	30,739
Own Day Care			
Older People	902,480	825,446	(77,034)
-Less Attendance Contributions	(16,869)	(30,000)	(13,131)
Learning Disabilities	2,958,031	2,755,463	(202,568)
-Less Attendance Contributions	(20,691)	(20,691)	0
-Less Inter-Authority Income	(45,523)	(29,798)	15,725
Mental Health	673,127	601,720	(71,407)
-Less Section 28a Income (Pentrebane Street)	(81,366)	(81,366)	0
Sub Total	4,369,189	4,020,774	(348,415)
External Day Care			
Elderly	7,127	8,836	1,709
Physically Disabled	143,031	161,447	18,416
Learning Disabilities	800,646	847,180	46,534
Section 28a Income	(72,659)	(72,659)	0
Mental Health	6,425	41,756	35,331
Sub Total	884,570	986,559	101,989
Supported Employment			
Mental Health	70,543	68,088	(2,455)
Sub Total	70,543	68,088	(2,455)
Aids and Adaptations			
Disability Living Equipment	621,300	513,517	(107,783)
Adaptations	335,967	335,967	0
Chronically Sick and Disabled Telephones	10,053	8,843	(1,210)
Sub Total	967,320	858,328	(108,992)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	3,086,474	3,209,617	123,143
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	5,985,834	5,716,579	(269,255)
Physical Disabilities	979,186	892,216	(86,970)
Learning Disabilities (excluding Resettlement)	272,623	240,975	(31,648)
Mental Health	294,576	272,403	(22,173)
Gwent Frailty Programme	2,227,800	2,169,362	(58,438)
Sub Total	12,778,534	12,433,193	(345,341)

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Other Domiciliary Care			
Supported Living			
Adult Placement Scheme	814,137	756,522	(57,615)
-Less Contribution from Supporting People	(138,670)	(138,671)	(1)
Net Cost	675,467	617,851	(57,616)
Supported Living			
Older People	952	46,002	45,050
-Less Contribution from Supporting People	0	0	0
Physical Disabilities	761,365	934,670	173,305
-Less Contribution from Supporting People	(69,299)	(63,905)	5,394
Learning Disabilities	6,138,372	6,633,404	495,032
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(794,070)	(781,189)	12,881
Mental Health	2,100,920	2,206,406	105,486
-Less Contribution from Supporting People	(39,108)	(39,107)	1
Net Cost	8,070,145	8,907,293	837,148
Direct Payment			
Elderly People	202,655	153,976	(48,679)
Physical Disabilities	481,800	525,356	43,556
Learning Disabilities	416,651	479,644	62,993
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	3,596	3,524	(72)
Net Cost	1,083,894	1,141,692	57,798
Other			
Sitting Service	479,935	441,305	(38,630)
Extra Care Sheltered Housing	538,189	512,152	(26,037)
-Less Contribution from Supporting People	(14,308)	(13,899)	409
Net Cost	1,003,816	939,558	(64,258)
Total Home Care Client Contributions	(1,435,161)	(1,419,208)	15,953
Sub Total	9,398,161	10,187,186	789,025
Resettlement			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
Sub Total	(1,020,410)	(1,020,410)	0

	Revised Budget 2016/17 £	Projection £	Over/ (Under) Spend £
Supporting People (including transfers to Housing)			
Elderly Supported People	681,778	765,411	83,633
Physically Disabled Supported People	82,795	82,099	(696)
Learning Disabilities Supported People	317,555	387,102	69,547
Mental Health Supported People	1,366,404	1,305,592	(60,812)
Families Supported People	2,577,196	2,679,895	102,699
Contribution to Independent Sector Supported Living	547,327	530,806	(16,521)
Contribution to In-House Supported Living	273,003	273,002	(1)
Contribution to Resettlement	355,150	353,396	(1,754)
Contribution to Adult Placement	138,670	138,671	1
Contribution to Extra Care	14,308	13,899	(409)
Less supporting people grant	(6,302,790)	(6,302,790)	0
Sub Total	51,396	227,083	175,687
Other Costs			
Telecare Gross Cost	579,315	578,457	(858)
Less Client and Agency Income	(353,985)	(353,985)	0
-Less Contribution from Supporting People	(83,476)	(83,476)	0
Agreements with Voluntary Organisations			
Elderly	249,807	246,844	(2,963)
Physically Disabled	28,433	26,873	(1,560)
Learning Difficulties	111,286	111,286	0
Section 28a Income	(52,020)	(52,020)	0
Mental Health & Substance Misuse	136,185	136,185	0
MH Capacity Act / Deprivation of Libert Safeguards	61,831	70,566	8,735
Other	51,966	51,966	0
Wales Independent Living Expenditure	0	954,813	954,813
Wales Independent Living Grant	0	(992,439)	(992,439)
Gwent Enhanced Dementia Care Expenditure	279,692	279,692	0
Gwent Enhanced Dementia Care Grant	(209,692)	(209,692)	0
Intermediate Care Fund Contribution	(70,000)	(70,000)	0
Sub Total	729,342	695,071	(34,271)
TOTAL ADULT SERVICES	53,605,590	53,297,377	(308,213)

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<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	190,371	188,897	(1,474)
Business Support	945,223	890,243	(54,980)
Performance Management Consortium	74,358	74,358	(0)
Sub Total	1,209,952	1,153,498	(56,454)
Office Accommodation			
All Offices	543,498	551,408	7,910
Less Office Accommodation Recharge to HRA	(95,613)	(95,613)	0
Sub Total	447,885	455,795	7,910
Office Expenses			
All Offices	207,244	198,517	(8,727)
Sub Total	207,244	198,517	(8,727)
Other Costs			
Training	291,718	329,007	37,289
Publicity/Marketing/Complaints	36,312	27,150	(9,162)
Staff Support/Protection	58,362	9,457	(48,905)
Information Technology	10,794	15,000	4,206
Management Fees for Consortia	(55,558)	(55,558)	0
Insurances	254,439	254,439	0
Other Costs	63,411	63,411	0
Sub Total	659,478	642,906	(16,572)
TOTAL RESOURCING AND PERFORMANCE	2,524,559	2,450,716	(73,843)