

APPENDIX 1 - SOCIAL SERVICES REVENUE BUDGET 2017/18

Budget
2017/18
£

SUMMARY

CHILDREN'S SERVICES	21,318,016
ADULT SERVICES	57,087,075
RESOURCING AND PERFORMANCE	2,593,436
SOCIAL SERVICES TOTAL	<u><u>80,998,527</u></u>

Budget
2017/18
£

CHILDREN'S SERVICES

Management, Fieldwork and Administration

Children's Management, Fieldwork and Administration 8,917,924
Intermediate Care Fund Contribution (150,842)

Sub Total **8,767,082**

External Residential Care Including Secure Accommodation

Gross Cost of Placements 2,538,598
Contributions from Education (139,961)

Sub Total **2,398,637**

Fostering and Adoption

Gross Cost of Placements 6,296,803
Other Fostering Costs 109,361
Adoption Allowances 141,349
Other Adoption Costs 352,348
Professional Fees Inc. Legal Fees 392,891

Sub Total **7,292,752**

Youth Offending

Youth Offending Team 395,152

Sub Total **395,152**

Families First

Families First Team 199,191
Other Families First Contracts 2,622,868
Grant Income (2,747,197)

Sub Total **74,862**

Other Costs

Equipment and Adaptations 32,129
Preventative and Support - (Section 17 & Childminding) 72,536
Local Safeguarding Children Board 70,000
Appropriation from Specific Reserve (70,000)
Aftercare 744,512
Respite Care 223,425
Agreements with Voluntary Organisations 1,086,116
Other 230,813

Sub Total **2,389,531**

TOTAL CHILDREN'S SERVICES

21,318,016

ADULT SERVICES

Management, Fieldwork and Administration

Management	122,175
Protection of Vulnerable Adults	187,782
OLA and Client Income from Client Finances	(190,314)
Commissioning	620,962
Section 28a Income Joint Commissioning Post	(17,175)
Older People	2,396,896
Less Wanless Income	(44,747)
Physical Disabilities	1,563,101
Provider Services	379,515
Learning Disabilities	770,893
Contribution from Health and Other Partners	(39,928)
Mental Health	1,341,698
Section 28a Income Assertive Outreach	(94,769)
Drug & Alcohol Services	343,020
Anticipated Further Vacancy Savings	37,080
Emergency Duty Team	260,113
Sub Total	<u>7,636,302</u>

Own Residential Care

Residential Homes for the Elderly	6,380,656
Intermediate Care Fund Contribution	(97,387)
-Less Client Contributions	(2,158,311)
-Less Section 28a Income (Ty Iscoed)	(115,350)
-Less Inter-Authority Income	(40,000)
Net Cost	<u>3,969,608</u>
Accommodation for People with Learning Disabilities	2,326,048
-Less Client Contributions	(63,437)
-Less Contribution from Supporting People	(79,386)
-Less Inter-Authority Income	(230,000)
Net Cost	<u>1,953,225</u>
Sub Total	<u>5,922,833</u>

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External Residential Care

Long Term Placements

Older People	9,156,223
Less Wanless Income	(303,428)
Less Section 28a Income - Allt yr yn	(151,063)
Physically Disabled	510,608
Learning Disabilities	3,141,902
Mental Health	851,894
Substance Misuse Placements	57,747

Net Cost 13,263,883

Short Term Placements

Older People	207,404
Physical Disabilities	40,342
Learning Disabilities	15,945
Mental Health	39,562

Net Cost 303,253

Sub Total

13,567,136

Own Day Care

Older People	906,092
-Less Attendance Contributions	(16,869)
Learning Disabilities	2,933,692
-Less Attendance Contributions	(20,691)
-Less Inter-Authority Income	(45,523)
Mental Health	668,960
-Less Section 28a Income (Pentrebane Street)	(81,366)

Sub Total 4,344,295

External Day Care

Elderly	5,245
Physically Disabled	203,811
Learning Disabilities	959,423
Section 28a Income	(72,659)
Mental Health	66,854

Sub Total 1,162,674

Supported Employment

Mental Health	71,672
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Sub Total 71,672

Aids and Adaptations

Disability Living Equipment	531,241
Adaptations	241,342
Chronically Sick and Disabled Telephones	10,214

Sub Total 782,797

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Home Assistance and Reablement

Home Assistance and Reablement Team	
Home Assistance and Reablement Team (H.A.R.T.)	3,280,011
Wanless Funding	(67,959)
Independent Sector Domiciliary Care	
Elderly	6,212,593
Physical Disabilities	972,734
Learning Disabilities (excluding Resettlement)	287,420
Mental Health	296,163
Gwent Frailty Programme	2,273,886
Sub Total	<u>13,254,848</u>

Other Domiciliary Care

Supported Living	
Adult Placement Scheme	992,971
-Less Contribution from Supporting People	(132,252)
Net Cost	<u>860,719</u>
Supported Living	
Older People	49,853
Physical Disabilities	1,039,535
-Less Contribution from Supporting People	(53,447)
Learning Disabilities	7,348,699
Less Section 28a Income Joint Tenancy	(28,987)
-Less Contribution from Supporting People	(769,870)
Mental Health	2,408,208
-Less Contribution from Supporting People	(27,219)
Net Cost	<u>9,966,772</u>
Direct Payment	
Elderly People	123,633
Physical Disabilities	546,695
Learning Disabilities	481,821
Section 28a Income Learning Disabilities	(20,808)
Mental Health	3,633
Net Cost	<u>1,134,974</u>
Other	
Sitting Service	322,391
Extra Care Sheltered Housing	563,751
-Less Contribution from Supporting People	(13,842)
Net Cost	<u>872,300</u>
Total Home Care Client Contributions	(1,610,092)
Sub Total	<u>11,224,673</u>

Resettlement

External Funding	
Section 28a Income	(1,020,410)
Sub Total	<u>(1,020,410)</u>

Budget
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Supporting People (including transfers to Housing)

People Over 55 Years of Age	820,759
People with Physical and/or Sensory Disabilities	55,731
People with Learning Disabilities	107,036
People with Mental Health issues	781,730
Families Supported People	501,952
Generic Floating support to prevent homelessness	852,638
Young People with support needs (16-24)	902,781
Single people with Support Needs (25-54)	377,556
Women experiencing Domestic Abuse	434,953
People with Substance Misuse Issues	265,908
Alarm Services (including in sheltered/extra care)	2,703
People with Criminal Offending History	39,551
Contribution to Independent Sector Supported Living	698,088
Contribution to In-House Supported Living	79,386
Contribution to Resettlement	152,448
Contribution to Adult Placement	132,252
Contribution to Extra Care	13,842
Contribution to Telecare	83,476
Newport CC funding transfer	(70,000)
Less supporting people grant	(6,232,790)

Sub Total

0

Other Costs

Telecare Gross Cost	577,348
Less Client and Agency Income	(353,985)
-Less Contribution from Supporting People	(83,476)
Agreements with Voluntary Organisations	
Elderly	230,462
Physically Disabled	13,414
Learning Difficulties	113,067
Section 28a Income	(52,020)
Mental Health & Substance Misuse	138,364
MH Capacity Act / Deprivation of Liberty Safeguards	72,809
Other	52,797
Gwent Enhanced Dementia Care Expenditure	284,167
Gwent Enhanced Dementia Care Grant	(209,692)
Intermediate Care Fund Contribution	(70,000)

Sub Total

713,255

Social Care Pressures

Welsh Government Grant	(573,000)
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Sub Total

(573,000)

TOTAL ADULT SERVICES

57,087,075

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SERVICE STRATEGY AND BUSINESS SUPPORT

Management and Administration

Policy Development and Strategy	193,026
Business Support	860,159
Performance Management Consortium	70,659

Sub Total 1,123,844

Office Accommodation

All Offices	573,177
Less Office Accommodation Recharge to HRA	(105,828)

Sub Total 467,349

Office Expenses

All Offices	168,383
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Sub Total 168,383

Other Costs

Training	308,896
Publicity/Marketing/Complaints	23,217
Staff Support/Protection	59,295
Information Technology	10,967
Management Fees for Consortia	(55,558)
Insurances	252,510
Other Costs	234,533

Sub Total 833,860

TOTAL RESOURCING AND PERFORMANCE

2,593,436