

## APPENDIX 1 – Social Services 2017/18 Budget Monitoring Report (Month 3)

	Revised Budget 2017/18 £	Projection £	Over/(Under) Spend £
<b>SUMMARY</b>			
CHILDREN'S SERVICES	21,318,016	23,048,232	1,730,216
ADULT SERVICES	57,087,075	56,616,474	(470,601)
RESOURCING AND PERFORMANCE	2,593,436	2,497,289	(96,147)
<b>SOCIAL SERVICES TOTAL</b>	<b>80,998,527</b>	<b>82,161,996</b>	<b>1,163,469</b>
<b>CHILDREN'S SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	8,917,924	8,631,532	(286,392)
Intermediate Care Fund Contribution	(150,842)	(149,752)	1,090
<b>Sub Total</b>	<b>8,767,082</b>	<b>8,481,780</b>	<b>(285,302)</b>
<b>External Residential Care Including Secure Accommodation</b>			
Gross Cost of Placements	2,538,598	4,712,583	2,173,985
Contributions from Education	(139,961)	(209,678)	(69,717)
Contributions from Health	0	0	0
<b>Sub Total</b>	<b>2,398,637</b>	<b>4,502,906</b>	<b>2,104,269</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	6,296,803	6,401,461	104,658
Other Fostering Costs	109,361	109,361	0
Adoption Allowances	141,349	122,216	(19,133)
Other Adoption Costs	352,348	352,348	0
Professional Fees Inc. Legal Fees	392,891	392,891	0
<b>Sub Total</b>	<b>7,292,752</b>	<b>7,378,277</b>	<b>85,525</b>
<b>Youth Offending</b>			
Youth Offending Team	395,152	395,152	0
<b>Sub Total</b>	<b>395,152</b>	<b>395,152</b>	<b>0</b>
<b>Families First</b>			
Families First Team	237,365	175,769	(61,596)
Other Families First Contracts	2,584,694	2,584,694	0
Grant Income	(2,747,197)	(2,747,197)	0
<b>Sub Total</b>	<b>74,862</b>	<b>13,266</b>	<b>(61,596)</b>
<b>Other Costs</b>			
Equipment and Adaptations	32,129	55,000	22,871
Preventative and Support - (Section 17 & Childminding)	72,536	72,536	0
Local Safeguarding Children Board	70,000	70,000	0
Appropriation from Specific Reserve	(70,000)	(70,000)	0
Aftercare	744,512	631,071	(113,441)
Respite Care	223,425	236,261	12,836
Agreements with Voluntary Organisations	1,086,116	1,071,333	(14,783)
Other	230,813	210,651	(20,162)
<b>Sub Total</b>	<b>2,389,531</b>	<b>2,276,851</b>	<b>(112,680)</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>21,318,016</b>	<b>23,048,232</b>	<b>1,730,216</b>

	Revised Budget 2017/18 £	Projection £	Over/(Under) Spend £
<b>ADULT SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Management	122,175	126,811	4,636
Protection of Vulnerable Adults	187,782	219,747	31,965
OLA and Client Income from Client Finances	(190,314)	(272,848)	(82,534)
Commissioning	620,962	645,062	24,100
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
Older People	2,396,896	2,340,285	(56,611)
Practice Based Social Work	0	521,499	521,499
ICF Funding	0	(262,940)	(262,940)
Contribution from ABUHB	0	(150,000)	(150,000)
Less Wanless Income	(44,747)	(44,747)	0
Physical Disabilities	1,563,101	1,748,303	185,202
Provider Services	379,515	392,045	12,530
ICF Funding	0	(128,874)	(128,874)
Learning Disabilities	770,893	700,251	(70,642)
Contribution from Health and Other Partners	(39,928)	(42,434)	(2,506)
Mental Health	1,341,698	1,344,110	2,412
Section 28a Income Assertive Outreach	(94,769)	(94,769)	0
Drug & Alcohol Services	343,020	371,162	28,142
Anticipated Further Vacancy Savings	37,080	(263,636)	(300,716)
Emergency Duty Team	260,113	207,923	(52,190)
<b>Sub Total</b>	<b>7,636,302</b>	<b>7,339,775</b>	<b>(296,527)</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	6,380,656	6,247,711	(132,945)
Intermediate Care Fund Contribution	(97,387)	(97,387)	0
-Less Client Contributions	(2,158,311)	(2,109,388)	48,923
-Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
-Less Inter-Authority Income	(40,000)	(10,020)	29,980
Net Cost	3,969,608	3,915,566	(54,042)
Accommodation for People with Learning Disabilities	2,326,048	2,302,946	(23,102)
-Less Client Contributions	(63,437)	(63,437)	0
-Less Contribution from Supporting People	(79,386)	(79,386)	0
-Less Inter-Authority Income	(230,000)	(230,000)	0
Net Cost	1,953,225	1,930,123	(23,102)
<b>Sub Total</b>	<b>5,922,833</b>	<b>5,845,689</b>	<b>(77,144)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	9,156,223	9,094,789	(61,434)
Less Wanless Income	(303,428)	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	510,608	527,623	17,015
Learning Disabilities	3,141,902	3,106,105	(35,797)
Mental Health	851,894	879,996	28,102
Substance Misuse Placements	57,747	87,900	30,153
Net Cost	13,263,883	13,241,922	(21,961)

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<b>Short Term Placements</b>			
Older People	207,404	207,404	0
Carers Respite Arrangements	0	180,005	180,005
Carers Respite Grant	0	(180,005)	(180,005)
Physical Disabilities	40,342	40,342	0
Learning Disabilities	15,945	15,945	0
Mental Health	39,562	39,562	0
<b>Net Cost</b>	<b>303,253</b>	<b>303,253</b>	<b>0</b>
<b>Sub Total</b>	<b>13,567,136</b>	<b>13,545,175</b>	<b>(21,961)</b>
<b>Own Day Care</b>			
Older People	906,092	828,973	(77,119)
-Less Attendance Contributions	(16,869)	(30,000)	(13,131)
Learning Disabilities	2,933,692	2,897,169	(36,523)
-Less Attendance Contributions	(20,691)	(20,691)	0
-Less Inter-Authority Income	(45,523)	(30,395)	15,128
Mental Health	668,960	616,132	(52,828)
-Less Section 28a Income (Pentrebane Street)	(81,366)	(81,366)	0
<b>Sub Total</b>	<b>4,344,295</b>	<b>4,179,822</b>	<b>(164,473)</b>
<b>External Day Care</b>			
Elderly	5,245	1,955	(3,290)
Physically Disabled	203,811	159,610	(44,201)
Learning Disabilities	959,423	1,101,488	142,065
Section 28a Income	(72,659)	(72,659)	0
Mental Health	66,854	39,466	(27,388)
<b>Sub Total</b>	<b>1,162,674</b>	<b>1,229,859</b>	<b>67,185</b>
<b>Supported Employment</b>			
Mental Health	71,672	68,088	(3,584)
<b>Sub Total</b>	<b>71,672</b>	<b>68,088</b>	<b>(3,584)</b>
<b>Aids and Adaptations</b>			
Disability Living Equipment	531,241	403,718	(127,523)
Adaptations	241,342	241,342	0
Chronically Sick and Disabled Telephones	10,214	7,347	(2,867)
<b>Sub Total</b>	<b>782,797</b>	<b>652,407</b>	<b>(130,390)</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	3,280,011	3,549,800	269,789
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	6,212,593	6,358,729	146,136
Physical Disabilities	972,734	807,958	(164,776)
Learning Disabilities (excluding Resettlement)	287,420	323,386	35,966
Community Living	0	(205)	(205)
Mental Health	296,163	281,128	(15,035)
Gwent Frailty Programme	2,273,886	2,198,534	(75,352)
<b>Sub Total</b>	<b>13,254,848</b>	<b>13,451,371</b>	<b>196,523</b>
<b>Other Domiciliary Care</b>			
Supported Living			
Adult Placement Scheme	992,971	1,007,345	14,374
-Less Contribution from Supporting People	(132,252)	(138,700)	(6,448)
<b>Net Cost</b>	<b>860,719</b>	<b>868,645</b>	<b>7,926</b>

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<b>Supported Living</b>			
Older People	49,853	48,739	(1,114)
-Less Contribution from Supporting People	0	0	0
Physical Disabilities	1,039,535	1,158,459	118,924
-Less Contribution from Supporting People	(53,447)	(47,450)	5,997
Learning Disabilities	7,348,699	7,754,334	405,635
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(769,870)	(776,354)	(6,484)
Mental Health	2,408,208	2,270,598	(137,610)
-Less Contribution from Supporting People	(27,219)	(27,219)	0
<b>Net Cost</b>	<b>9,966,772</b>	<b>10,352,120</b>	<b>385,348</b>
<b>Direct Payment</b>			
Elderly People	123,633	158,361	34,728
Physical Disabilities	546,695	556,921	10,226
Learning Disabilities	481,821	502,591	20,770
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	3,633	3,524	(109)
<b>Net Cost</b>	<b>1,134,974</b>	<b>1,200,588</b>	<b>65,614</b>
<b>Other</b>			
Sitting Service	322,391	324,980	2,589
Extra Care Sheltered Housing	563,751	511,670	(52,081)
-Less Contribution from Supporting People	(13,842)	(13,417)	425
<b>Net Cost</b>	<b>872,300</b>	<b>823,233</b>	<b>(49,067)</b>
<b>Total Home Care Client Contributions</b>	<b>(1,610,092)</b>	<b>(1,638,641)</b>	<b>(28,549)</b>
<b>Sub Total</b>	<b>11,224,673</b>	<b>11,605,946</b>	<b>381,273</b>
<b>Resettlement</b>			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
<b>Sub Total</b>	<b>(1,020,410)</b>	<b>(1,020,410)</b>	<b>0</b>
<b>Supporting People (including transfers to Housing)</b>			
People Over 55 Years of Age	820,759	764,744	(56,015)
People with Physical and/or Sensory Disabilities	55,731	55,446	(285)
People with Learning Disabilities	107,036	107,236	200
People with Mental Health issues	781,730	828,298	46,568
Families Supported People	501,952	509,696	7,744
Generic Floating support to prevent homelessness	852,638	845,791	(6,847)
Young People with support needs (16-24)	902,781	937,279	34,498
Single people with Support Needs (25-54)	377,556	392,680	15,124
Women experiencing Domestic Abuse	434,953	440,429	5,476
People with Substance Misuse Issues	265,908	298,468	32,560
Alarm Services (including in sheltered/extra care)	2,703	2,703	0
People with Criminal Offending History	39,551	39,551	0
Contribution to Independent Sector Supported Living	698,088	662,998	(35,090)
Contribution to In-House Supported Living	79,386	79,386	0
Contribution to Resettlement	152,448	188,025	35,577
Contribution to Adult Placement	132,252	138,700	6,448
Contribution to Extra Care	13,842	13,417	(425)
Contribution to Telecare	83,476	83,476	0
Newport CC funding transfer	(70,000)	(70,000)	0
Less supporting people grant	(6,232,790)	(6,172,790)	60,000
<b>Sub Total</b>	<b>0</b>	<b>145,533</b>	<b>145,533</b>

	Revised Budget 2017/18 £	Projection £	Over/(Under) Spend £
<b>Other Costs</b>			
Telecare Gross Cost	577,348	586,722	9,374
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	230,462	223,029	(7,433)
Physically Disabled	13,414	12,433	(981)
Learning Difficulties	113,067	60,904	(52,163)
Section 28a Income	(52,020)	(52,020)	0
Mental Health & Substance Misuse	138,364	136,149	(2,215)
MH Capacity Act / Deprivation of Libert Safeguards	72,809	72,809	0
Other	52,797	52,797	0
Wales Independent Living Expenditure	0	973,321	973,321
Wales Independent Living Grant	0	(1,009,909)	(1,009,909)
Gwent Enhanced Dementia Care Expenditure	284,167	284,167	0
Gwent Enhanced Dementia Care Grant	(209,692)	(209,692)	0
Intermediate Care Fund Contribution	(70,000)	(70,000)	0
<b>Sub Total</b>	<b>713,255</b>	<b>623,249</b>	<b>(90,006)</b>
<b>Social Care Pressures</b>			
Balance of Workforce Grant	0	90,000	90,000
Welsh Government Grant	(573,000)	(1,140,030)	(567,030)
<b>Sub Total</b>	<b>(573,000)</b>	<b>(1,050,030)</b>	<b>(477,030)</b>
<b>TOTAL ADULT SERVICES</b>	<b>57,087,075</b>	<b>56,616,474</b>	<b>(470,601)</b>
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	193,026	194,546	1,520
Business Support	860,159	836,512	(23,647)
Performance Management Consortium	70,659	56,501	(14,158)
<b>Sub Total</b>	<b>1,123,844</b>	<b>1,087,559</b>	<b>(36,285)</b>
<b>Office Accommodation</b>			
All Offices	573,177	528,852	(44,325)
Less Office Accommodation Recharge to HRA	(105,828)	(97,422)	8,406
<b>Sub Total</b>	<b>467,349</b>	<b>431,430</b>	<b>(35,919)</b>
<b>Office Expenses</b>			
All Offices	168,383	168,752	369
<b>Sub Total</b>	<b>168,383</b>	<b>168,752</b>	<b>369</b>
<b>Other Costs</b>			
Training	308,896	284,584	(24,312)
Publicity/Marketing/Complaints	23,217	23,217	0
Staff Support/Protection	59,295	59,295	0
Information Technology	10,967	10,967	0
Management Fees for Consortia	(55,558)	(55,558)	0
Insurances	252,510	252,510	0
Other Costs	234,533	234,533	0
<b>Sub Total</b>	<b>833,860</b>	<b>809,548</b>	<b>(24,312)</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>2,593,436</b>	<b>2,497,289</b>	<b>(96,147)</b>