

APPENDIX 1 – Social Services 2017/18 Budget Monitoring Report (Month 5)

	Revised Budget 2017/18 £	Projection £	Over/(Under) Spend £
SUMMARY			
CHILDREN'S SERVICES	21,318,016	23,492,552	2,174,536
ADULT SERVICES	57,087,075	56,514,889	(572,186)
RESOURCING AND PERFORMANCE	2,593,436	2,511,820	(81,616)
SOCIAL SERVICES TOTAL	80,998,527	82,519,261	1,520,734
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	8,917,924	8,666,648	(251,276)
Intermediate Care Fund Contribution	(150,842)	(149,752)	1,090
Sub Total	8,767,082	8,516,896	(250,186)
External Residential Care Including Secure Accommodation			
Gross Cost of Placements	2,538,598	5,139,031	2,600,433
Contributions from Education	(139,961)	(208,331)	(68,370)
Contributions from Health	0	0	0
Sub Total	2,398,637	4,930,700	2,532,063
Fostering and Adoption			
Gross Cost of Placements	6,296,803	6,531,733	234,930
Other Fostering Costs	109,361	117,737	8,376
Adoption Allowances	141,349	120,172	(21,177)
Other Adoption Costs	352,348	352,348	0
Professional Fees Inc. Legal Fees	392,891	392,891	0
Sub Total	7,292,752	7,514,880	222,128
Youth Offending			
Youth Offending Team	395,152	395,152	0
Sub Total	395,152	395,152	0
Families First			
Families First Team	237,365	175,550	(61,815)
Other Families First Contracts	2,584,694	2,584,694	0
Grant Income	(2,747,197)	(2,747,197)	0
Sub Total	74,862	13,047	(61,815)
Other Costs			
Equipment and Adaptations	32,129	63,213	31,084
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	672,385	(72,127)
Respite Care	223,425	211,240	(12,185)
Agreements with Voluntary Organisations	1,086,116	1,090,830	4,714
Other	230,813	11,674	(219,139)
Sub Total	2,389,531	2,121,877	(267,654)
TOTAL CHILDREN'S SERVICES	21,318,016	23,492,552	2,174,536

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ADULT SERVICES			
Management, Fieldwork and Administration			
Management	122,175	128,603	6,428
Protection of Vulnerable Adults	187,782	228,613	40,831
OLA and Client Income from Client Finances	(190,314)	(280,709)	(90,395)
Commissioning	620,962	618,114	(2,848)
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
Older People	2,396,896	2,270,799	(126,097)
Practice Based Social Work	0	520,158	520,158
ICF Funding	0	(265,887)	(265,887)
Contribution from ABUHB	0	(150,000)	(150,000)
Less Wanless Income	(44,747)	(44,747)	0
Physical Disabilities	1,563,101	1,723,771	160,670
Provider Services	379,515	389,632	10,117
ICF Funding	0	(128,884)	(128,884)
Learning Disabilities	770,893	661,760	(109,133)
Contribution from Health and Other Partners	(39,928)	(42,447)	(2,519)
Mental Health	1,341,698	1,276,764	(64,934)
Section 28a Income Assertive Outreach	(94,769)	(94,769)	0
Drug & Alcohol Services	343,020	371,676	28,656
Further Vacancy Savings	0	(225,150)	(225,150)
Additional Leave accrued from additional hours	37,080	0	(37,080)
Emergency Duty Team	260,113	207,923	(52,190)
Sub Total	7,636,302	7,148,045	(488,257)
Own Residential Care			
Residential Homes for the Elderly	6,380,656	6,251,802	(128,854)
Intermediate Care Fund Contribution	(97,387)	(97,387)	0
-Less Client Contributions	(2,158,311)	(2,204,068)	(45,757)
-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	3,824,977	(144,631)
Accommodation for People with Learning Disabilities	2,326,048	2,308,819	(17,229)
-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	1,935,996	(17,229)
Sub Total	5,922,833	5,760,973	(161,860)
External Residential Care			
Long Term Placements			
Older People	9,156,223	9,107,021	(49,202)
Less Wanless Income	(303,428)	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	510,608	501,356	(9,252)
Learning Disabilities	3,141,902	3,113,480	(28,422)
Mental Health	851,894	906,657	54,763
Substance Misuse Placements	57,747	57,747	0
Net Cost	13,263,883	13,231,770	(32,113)

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Short Term Placements			
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
Net Cost	303,253	303,253	0
Sub Total	13,567,136	13,535,023	(32,113)
Own Day Care			
Older People	869,970	821,775	(48,195)
-Less Attendance Contributions	(16,869)	(30,000)	(13,131)
Learning Disabilities	2,969,814	2,892,219	(77,595)
-Less Attendance Contributions	(20,691)	(20,691)	0
-Less Inter-Authority Income	(45,523)	(30,395)	15,128
Mental Health	668,960	608,093	(60,867)
-Less Section 28a Income (Pentrebane Street)	(81,366)	(81,366)	0
Sub Total	4,344,295	4,159,635	(184,660)
External Day Care			
Elderly	5,245	2,020	(3,225)
Physically Disabled	203,811	155,648	(48,163)
Learning Disabilities	959,423	1,096,595	137,172
Section 28a Income	(72,659)	(72,659)	0
Mental Health	66,854	36,686	(30,168)
Sub Total	1,162,674	1,218,290	55,616
Supported Employment			
Mental Health	71,672	68,088	(3,584)
Sub Total	71,672	68,088	(3,584)
Aids and Adaptations			
Disability Living Equipment	531,241	405,622	(125,619)
Adaptations	241,342	241,342	0
Chronically Sick and Disabled Telephones	10,214	7,030	(3,184)
Sub Total	782,797	653,994	(128,803)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	3,280,011	3,552,531	272,520
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	6,212,593	6,220,742	8,149
Physical Disabilities	972,734	784,700	(188,034)
Learning Disabilities (excluding Resettlement)	287,420	314,150	26,730
Community Living	0	(205)	(205)
Mental Health	296,163	276,794	(19,369)
Gwent Frailty Programme	2,273,886	2,167,554	(106,332)
Sub Total	13,254,848	13,248,307	(6,541)

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Other Domiciliary Care			
Supported Living			
Adult Placement Scheme	992,971	977,784	(15,187)
-Less Contribution from Supporting People	(132,252)	(138,700)	(6,448)
Net Cost	860,719	839,084	(21,635)
Supported Living			
Older People	49,853	48,739	(1,114)
-Less Contribution from Supporting People	0	0	0
Physical Disabilities	1,039,535	1,420,406	380,871
-Less Contribution from Supporting People	(53,447)	(47,450)	5,997
Learning Disabilities	7,348,699	7,809,637	460,938
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(769,870)	(754,206)	15,664
Mental Health	2,408,208	1,906,720	(501,488)
-Less Contribution from Supporting People	(27,219)	(27,219)	0
Net Cost	9,966,772	10,327,641	360,869
Direct Payment			
Elderly People	123,633	154,870	31,237
Physical Disabilities	546,695	551,576	4,881
Learning Disabilities	481,821	521,592	39,771
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	3,633	1,995	(1,638)
Net Cost	1,134,974	1,209,225	74,251
Other			
Sitting Service	322,391	292,563	(29,828)
Extra Care Sheltered Housing	563,751	511,670	(52,081)
-Less Contribution from Supporting People	(13,842)	(13,417)	425
Net Cost	872,300	790,816	(81,484)
Total Home Care Client Contributions	(1,610,092)	(1,644,596)	(34,504)
Sub Total	11,224,673	11,522,170	297,497
Resettlement			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
Sub Total	(1,020,410)	(1,020,410)	0

	Revised Budget 2017/18	Projection	Over/(Under) Spend
	£	£	£
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	820,759	876,729	55,970
People with Physical and/or Sensory Disabilities	55,731	61,140	5,409
People with Learning Disabilities	107,036	173,284	66,248
People with Mental Health issues	781,730	955,577	173,847
Families Supported People	501,952	536,257	34,305
Generic Floating support to prevent homelessness	852,638	858,867	6,229
Young People with support needs (16-24)	902,781	922,273	19,492
Single people with Support Needs (25-54)	377,556	401,193	23,637
Women experiencing Domestic Abuse	434,953	431,811	(3,142)
People with Substance Misuse Issues	265,908	297,622	31,714
Alarm Services (including in sheltered/extra care)	2,703	16,749	14,046
People with Criminal Offending History	39,551	39,467	(84)
Contribution to Independent Sector Supported Living	698,088	663,064	(35,024)
Contribution to In-House Supported Living	79,386	79,386	0
Contribution to Resettlement	152,448	165,811	13,363
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
Sub Total	0	472,033	472,033
Other Costs			
Telecare Gross Cost	577,348	599,809	22,461
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	230,462	0
Physically Disabled	13,414	12,460	(954)
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	983,054	983,054
Wales Independent Living Grant	0	(1,009,909)	(1,009,909)
Gwent Enhanced Dementia Care Expenditure	284,167	279,692	(4,475)
Gwent Enhanced Dementia Care Grant	(209,692)	(209,692)	0
Intermediate Care Fund Contribution	(70,000)	(70,000)	0
Sub Total	713,255	649,054	(64,201)
Social Care Pressures			
Balance of Workforce Grant	0	239,718	239,718
Welsh Government Grant	(573,000)	(1,140,030)	(567,030)
Sub Total	(573,000)	(900,312)	(327,312)
TOTAL ADULT SERVICES	57,087,075	56,514,889	(572,186)

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<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	193,026	192,919	(107)
Business Support	860,159	832,074	(28,085)
Performance Management Consortium	70,659	55,872	(14,787)
Sub Total	1,123,844	1,080,865	(42,979)
Office Accommodation			
All Offices	573,177	539,781	(33,396)
Less Office Accommodation Recharge to HRA	(105,828)	(91,275)	14,553
Sub Total	467,349	448,506	(18,843)
Office Expenses			
All Offices	168,383	168,873	490
Sub Total	168,383	168,873	490
Other Costs			
Training	308,896	334,271	25,375
Publicity/Marketing/Complaints	23,217	23,217	0
Staff Support/Protection	59,295	6,490	(52,805)
Information Technology	10,967	18,113	7,146
Management Fees for Consortia	(55,558)	(55,558)	0
Insurances	252,510	252,510	0
Other Costs	234,533	234,533	0
Sub Total	833,860	813,576	(20,284)
TOTAL RESOURCING AND PERFORMANCE	2,593,436	2,511,820	(81,616)