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

Revised Budget 2017/18 Projection £ Overf(Under) Spend SUMMARY £ £ £ CHILDREN'S SERVICES 21,457,151 24,371,796 2,914,645 ADULT SERVICES 57,072,510 56,323,016 (749,494) RESOURCING AND PERFORMANCE 2,593,436 2,473,753 (119,683) SOCIAL SERVICES TOTAL 81,123,097 83,166,566 2,045,469 CHILDREN'S SERVICES 5 16,017 16,017 16,014,825 16,017 Sub Total 9,313,762 8,822,971 (490,791) 16,014,825 16,017 Sub Total 9,162,920 8,686,145 (474,775) 16,017 Sub Total 9,313,762 8,822,971 (490,791) Contributions from Education (150,842) (14,825) 16,017 Gottal 2,398,637 5,537,036 2,938,399 Fostering Costs (139,961) (213,822) (73,721) Contributions from Health 0 0 0 0 0 Other Fostering Costs 19,234				3)
SUMMARY £ £ £ SUMMARY CHILDREN'S SERVICES 21,457,151 24,371,796 2,914,645 ADULT SERVICES 57,072,510 66,323,016 (749,494) RESOURCING AND PERFORMANCE 2,593,436 2,473,753 (119,683) SOCIAL SERVICES TOTAL 81,123,097 83,168,566 2,045,469 CHILDREN'S SERVICES Children's Management, Fieldwork and Administration Intermediate Care Fund Contribution 9,313,762 8,822,971 (490,791) Sub Total 9,162,920 8,688,145 (474,775) External Residential Care Including Secure Accommodation Gross Cost of Placements 2,538,588 5,550,718 3,012,120 Contributions from Education (139,961) (213,682) (13,120 (73,721) Sub Total 2,398,637 5,337,036 2,938,399 (73,721) Contributions from Health 0 0 0 0 Other Fostering Costs 109,361 130,529 21,168 (143,49 121,288 (20,061) Other Fostering Costs 141,349 121,288 (20,061)		Budget	Projection	
CHILDREN'S SERVICES 21,457,151 24,371,796 2,914,645 ADULT SERVICES 57,072,510 56,323,016 (749,494) RESOURCING AND PERFORMANCE 2,593,436 2,473,753 (119,683) SOCIAL SERVICES TOTAL 81,123,097 83,168,566 2,045,469 CHILDREN'S SERVICES 81,123,097 83,168,566 2,045,469 Children's Management, Fieldwork and Administration Universediate Care Fund Contribution 9,313,762 8,822,971 (490,791) Sub Total 9,313,762 8,822,971 (490,791) (150,842) (134,825) 16,017 Sub Total 9,312,920 8,688,145 (474,775) (73,721) Contributions from Education (139,961) (213,862) (73,721) Contributions from Education (139,961) (213,862) 2,11,68 Adoption Allowances 141,349 121,288 (20,061) Other Fostering Costs 100,331 130,529 21,168 Adoption Allowances 141,349 121,288 (20,61) Other Fostering Costs 325,248 352,348 352,348 352,348			£	£
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SOCIAL SERVICES TOTAL 81,123,097 83,168,566 2,045,469 CHILDREN'S SERVICES Management, Fieldwork and Administration Intermediate Care Fund Contribution 9,313,762 8,822,971 (490,791) Intermediate Care Fund Contribution 9,162,920 8,688,145 (474,775) Sub Total 9,162,920 8,688,145 (474,775) External Residential Care Including Secure Accommodation Gross Cost of Placements 2,538,598 5,550,718 3,012,120 Contributions from Education (139,961) (213,682) (73,721) Contributions from Health 0 0 0 0 Gross Cost of Placements 6,296,803 6,750,652 453,849 0 Other Fostering Costs 199,361 130,522 324,168 Adoption Allowances 141,349 121,288 (20,061) Other Adoption Costs 392,152 395,152 0 Sub Total 7,292,752 7,775,933 483,181 Youth Offending 395,152 395,152 0 Sub Total 395,152 0 395,1	ADULT SERVICES	57,072,510	56,323,016	(749,494)
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Other Fostering Costs 109,361 130,529 21,168 Adoption Allowances 141,349 121,288 (20,061) Other Adoption Costs 352,348 352,348 0 Professional Fees Inc. Legal Fees 392,891 421,116 28,225 Sub Total 7,292,752 7,775,933 483,181 Youth Offending 395,152 395,152 0 Sub Total 395,152 395,152 0 Families First Families First Team 237,365 185,584 (51,781) Other Families First Contracts 2,584,694 2,561,613 (23,081) Grant Income (2,747,197) 0 74,862 0 (74,862) Other Costs Equipment and Adaptations 32,129 42,862 10,733 Preventative and Support - (Section 17 & Childminding) 72,536 72,538 2 Local Safeguarding Children Board 70,000 70,000 0 Agreements with Voluntary Organisations 1,086,116 1,087,741 1,625 Other 223,425	Fostering and Adoption			
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Sub Total 395,152 395,152 0 Families First Families First Team 237,365 185,584 (51,781) Other Families First Contracts 2,584,694 2,561,613 (23,081) Grant Income (2,747,197) 0 Sub Total 74,862 0 (74,862) Other Costs 20 (74,862) 0 (74,862) Other Costs 32,129 42,862 10,733 Preventative and Support - (Section 17 & Childminding) 72,536 72,538 2 Local Safeguarding Children Board 70,000 70,000 0 Appropriation from Specific Reserve 726,124 785,102 58,978 Respite Care 223,425 209,639 (13,786) Agreements with Voluntary Organisations 1,086,116 1,087,741 1,625 Other 21,32,828 2,175,530 42,702	Youth Offending			
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Other Families First Contracts Grant Income 2,584,694 2,561,613 (23,081) Sub Total 74,862 0 (74,862) Other Costs Equipment and Adaptations Preventative and Support - (Section 17 & Childminding) Local Safeguarding Children Board 32,129 42,862 10,733 Appropriation from Specific Reserve (70,000) 70,000 0 Aftercare 726,124 785,102 58,978 Respite Care 223,425 209,639 (13,786) Agreements with Voluntary Organisations Other 1,086,116 1,087,741 1,625 Sub Total 2,132,828 2,175,530 42,702	Families First			
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Preventative and Support - (Section 17 & Childminding) 72,536 72,538 2 Local Safeguarding Children Board 70,000 70,000 0 Appropriation from Specific Reserve (70,000) (70,000) 0 Aftercare 726,124 785,102 58,978 Respite Care 223,425 209,639 (13,786) Agreements with Voluntary Organisations 1,086,116 1,087,741 1,625 Other (7,502) (22,351) (14,849) Sub Total 2,132,828 2,175,530 42,702		32 120	42 862	10 733
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Agreements with Voluntary Organisations 1,086,116 1,087,741 1,625 Other (7,502) (22,351) (14,849) Sub Total 2,132,828 2,175,530 42,702				
Sub Total 2,132,828 2,175,530 42,702	Agreements with Voluntary Organisations	1,086,116	1,087,741	1,625
TOTAL CHILDREN'S SERVICES 21,457,151 24,371,796 2,914,645	Gub i otai	2,132,020	2,175,550	42,102
	TOTAL CHILDREN'S SERVICES	21,457,151	24,371,796	2,914,645

	Revised Budget 2017/18	Projection	Over/ <mark>(Under)</mark> Spend
	£	£	£
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	122,175	130,185	8,010
Protection of Vulnerable Adults	187,782	212,411	24,629
OLA and Client Income from Client Finances	(190,314)	(277,268)	(86,954)
Commissioning	620,962	624,360	3,398
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	
Older People	2,396,896	2,168,725	
Practice Based Social Work	0	481,371	481,371
	0	(253,069)	
Contribution from ABUHB	0	(150,000)	
Less Wanless Income	(44,747)	(44,747)	0 78,907
Physical Disabilities Provider Services	1,563,101 379,515	1,642,008 392,424	
ICF Funding	0	(132,275)	,
Learning Disabilities	770,893	726,409	
Contribution from Health and Other Partners	(39,928)	(40,311)	
Mental Health	1,341,698	1,256,090	
Section 28a Income Assertive Outreach	(94,769)	(94,769)	
Drug & Alcohol Services	343,020	366,450	
Further Vacancy Savings	0	(172,552)	(172,552)
Additional Leave accrued from additional hours	22,515	0	(22,515)
Emergency Duty Team	260,113	248,848	(11,265)
Sub Total	7,621,737	7,067,116	(554,621)
Own Residential Care			
Residential Homes for the Elderly	6,380,656	6,209,123	(171,533)
Intermediate Care Fund Contribution	(97,387)	(105,109)	
-Less Client Contributions	(2,158,311)	(2,358,663)	
-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	3,619,980	(349,628)
Assemmedation for Deeple with Learning Dischilition	2 226 048	2 202 407	(42.954)
Accommodation for People with Learning Disabilities -Less Client Contributions	2,326,048 (63,437)	2,282,197 (63,437)	(43,851) 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	1,909,374	-
Sub Total	5,922,833	5,529,355	(393,478)
External Residential Care			
Long Term Placements			
Older People	9,156,223	9,184,890	28,667
Less Wanless Income	(303,428)	(303,428)	20,007
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	510,608	387,075	(123,533)
Learning Disabilities	3,141,902	3,105,893	
Mental Health	851,894	904,591	52,697
Substance Misuse Placements	57,747	57,747	
Net Cost	13,263,883	13,185,705	(78,178)

L E E E Short Term Placements 0 180,005 180,005 Carers Respite Arrangements 0 180,005 (180,005) Carers Respite Arrangements 0 180,005 (180,005) Physical Disabilities 40,342 40,342 0 Learning Disabilities 15,945 15,945 0 Mental Health 39,552 39,862 0 Net Cost 303,253 303,253 0 Sub Total 13,567,136 13,488,958 (78,178) Own Day Care (16,869) (30,000) (13,131) Less Attendance Contributions (20,691) (20,691) 0 -Less Stection 28a Income (Pentrebane Street) (45,523) (30,395) 15,128 Sub Total 203,811 160,250 (13,366) 0 Physically Disabiled 203,811 160,250 (30,395) 15,128 External Day Care Elderly 5,245 1,281 (3,964) Physically Disabiled 203,811		Revised Budget 2017/18	Projection	Over/ <mark>(Under)</mark> Spend
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Older People 885,531 808,982 (76,549) -Less Attendance Contributions (16,869) (30,000) (13,131) Learning Disabilities 2,954,253 2,915,638 (38,615) -Less Attendance Contributions (20,691) (20,691) 0 -Less Inter-Authority Income (45,523) (30,395) 15,128 Mental Health 668,960 588,361 (80,599) -Less Section 28a Income (Pentrebane Street) 5,245 1,281 (3,964) Sub Total 203,811 160,250 (43,565) 0 External Day Care 23,811 160,250 (43,566) 0 Elderly 5,245 1,281 (3,964) 100,143 Section 28a Income (72,659) 0 66,854 36,320 (30,534) Sub Total 71,672 68,088 (3,584) Suported Employment 531,241 405,644 (125,597) Adaptations 241,342 241,342 0 0 Chronically Sick and Disabled Telephones 10,214 6,986	Own Day Care			
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Mental Health 668,960 588,361 (80,599) -Less Section 28a Income (Pentrebane Street) (81,366) 0 Sub Total 4,344,295 4,150,530 (193,765) External Day Care 5,245 1,281 (3,964) Physically Disabilities 959,423 1,119,566 160,143 Section 28a Income (72,659) (72,659) 0 Mental Health 959,423 1,119,566 160,143 Sub Total 1,162,674 1,244,758 82,084 Supported Employment 668,54 36,320 (30,534) Mental Health 71,672 68,088 (3,584) Sub Total 71,672 68,088 (3,584) Sub Total 71,672 68,088 (3,584) Aids and Adaptations 241,342 0 0 Disability Living Equipment 531,241 405,644 (125,597) Adaptations 241,342 241,342 0 Chronically Sick and Disabled Telephones 782,797 653,984 (128,813)				-
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Sub Total 782,797 653,984 (128,813) Home Assistance and Reablement Home Assistance and Reablement Team Home Assistance and Reablement Team (H.A.R.T.) Wanless Funding Independent Sector Domiciliary Care Elderly Physical Disabilities Learning Disabilities (excluding Resettlement) Community Living Mental Health Gwent Frailty Programme 3,280,011 3,702,018 422,007 0 (67,959) (67,959) 0	•			-
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Home Assistance and Reablement Team (H.A.R.T.) 3,280,011 3,702,018 422,007 Wanless Funding (67,959) (67,959) 0 Independent Sector Domiciliary Care 6,212,593 6,177,643 (34,950) Physical Disabilities 972,734 794,965 (177,769) Learning Disabilities (excluding Resettlement) 287,420 315,921 28,501 Community Living 0 (205) (205) Mental Health 296,163 273,337 (22,826) Gwent Frailty Programme 2,273,886 2,165,993 (107,893)	Home Assistance and Reablement			
Wanless Funding (67,959) (67,959) 0 Independent Sector Domiciliary Care 6,212,593 6,177,643 (34,950) Physical Disabilities 972,734 794,965 (177,769) Learning Disabilities (excluding Resettlement) 287,420 315,921 28,501 Community Living 0 (205) (205) Mental Health 296,163 273,337 (22,826) Gwent Frailty Programme 2,273,886 2,165,993 (107,893)	Home Assistance and Reablement Team			
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Physical Disabilities 972,734 794,965 (177,769) Learning Disabilities (excluding Resettlement) 287,420 315,921 28,501 Community Living 0 (205) (205) Mental Health 296,163 273,337 (22,826) Gwent Frailty Programme 2,273,886 2,165,993 (107,893)		0.040.500	0 477 0 40	(04.050)
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Mental Health 296,163 273,337 (22,826) Gwent Frailty Programme 2,273,886 2,165,993 (107,893)			-	
Gwent Frailty Programme 2,273,886 2,165,993 (107,893)		-	· · · · ·	
Sub Total 13,254,848 13,361,713 106,865	Gwent Frailty Programme		-	
	Sub Total	13,254,848	13,361,713	106,865

$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Revised Budget 2017/18	Projection	Over/ <mark>(Under)</mark> Spend
Supported Living Adult Placement Scheme -Less Contribution from Supporting People Net Cost 992,971 994,058 1,087 Net Cost Supported Living Older People 49,853 49,048 (4,032) Net Cost Supported Living 49,853 49,048 (805) -Less Contribution from Supporting People 0 0 0 -Less Contribution from Supporting People 1,039,535 1,408,905 369,370 -Less Contribution from Supporting People (28,987) (28,987) 0 Less Section 28a Income Joint Tenancy (28,987) (28,987) 0 -Less Contribution from Supporting People (769,870) (762,147) 7,723 Mental Health 2,408,208 1,898,147 (51,066) -Less Contribution from Supporting People (27,219) 0 (27,219) 0 Net Cost 9,966,772 10,360,062 393,290 0 3633 1,995 (1,638) Direct Payment Elderly People 123,633 175,050 51,417 7,743 Section 28a Income Learning Disabilities 26,082 36,33 1,99		£	£	£
Ádult Placement Scheme 992,971 994,058 1,087 -Less Contribution from Supporting People (132,252) (136,284) (4,032) Net Cost 860,719 857,774 (2,945) Supported Living 0 0 0 0 Older People 49,853 49,048 (805) -Less Contribution from Supporting People (53,447) (47,450) 5,997 -Less Contribution from Supporting People (53,447) (47,450) 5,997 Less Contribution from Supporting People (53,447) (47,450) 5,997 Less Contribution from Supporting People (53,447) (47,450) 5,997 Less Contribution from Supporting People (769,870) (762,147) 7,723 Mental Health 2,408,208 1,898,147 (510,061) -Less Contribution from Supporting People (27,219) (27,219) 0 Net Cost 9,966,772 10,360,062 393,290 Direct Payment 123,633 175,050 51,417 Elderly People 123,633 175,050 51,417 Physical Disabilities 2408,208 0 0 Section 28a Income Learning Disabilities (20,808) 0 0 Net Cost 1,134,974 </td <td></td> <td></td> <td></td> <td></td>				
-Less Contribution from Supporting People (132,252) (136,284) (4,032) Net Cost 860,719 857,774 (2,945) Supported Living 0 0 0 0 Older People 49,853 49,048 (805) -Less Contribution from Supporting People 0 0 0 0 -Less Contribution from Supporting People (53,447) (47,450) 5.997 Learning Disabilities 7,348,699 7,369,765 521,066 Less Sontribution from Supporting People (769,870) (762,147) 7,723 Mental Health 2,408,208 1,898,147 (51,0061) -Less Contribution from Supporting People (27,219) (27,219) 0 Net Cost 9,966,772 10,360,062 393,290 Direct Payment 123,633 175,050 51,417 Physical Disabilities 481,821 504,652 22,831 Section 28a Income Learning Disabilities (20,808) 0 363,31,995 (1,638) Net Cost 3,633 1,995				
Net Cost 860,719 857,774 (2,945) Supported Living 0lder People 49,853 49,048 (805) -Less Contribution from Supporting People 0 0 0 0 -Less Contribution from Supporting People (53,447) (47,450) 5,997 0 Learning Disabilities 7,348,699 7,869,765 521,066 (28,987) 0				
Supported Living Older People 49,853 49,048 (805) -Less Contribution from Supporting People Physical Disabilities 0				
Older People 49,853 49,048 (805) -Less Contribution from Supporting People 0 0 0 0 Physical Disabilities 1,039,535 1,408,905 369,370 1,638,554 369,370 -Less Contribution from Supporting People (53,447) (47,450) 5,997 1,039,535 1,408,905 369,370 0 -Less Contribution from Supporting People (53,447) (47,450) 5,997 0 - -Less Contribution from Supporting People (28,987) (28,987) 0		860,719	857,774	(2,945)
-Less Contribution from Supporting People 0 0 0 0 Physical Disabilities 1,039,535 1,408,905 369,370 -Less Contribution from Supporting People (53,447) (47,450) 5,997 Learning Disabilities 7,348,699 7,889,765 521,066 Less Section 28a Income Joint Tenancy (28,987) (28,987) 0 -Less Contribution from Supporting People (769,870) (762,147) 7,723 Mental Health 2,408,208 1,898,147 (510,061) 0 -Less Contribution from Supporting People (27,219) (27,219) 0 Net Cost 9,966,772 10,360,062 393,290 Direct Payment Elderly People 123,633 175,050 51,417 Physical Disabilities 546,695 558,452 11,757 Learning Disabilities (20,808) (20,808) 0 Mental Health 3,633 1,995 (1,638) Net Cost 1,134,974 1,219,342 84,365 Other 31ting Service 5		40.050	10.040	(005)
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Learning Disabilities 7,348,699 7,869,765 521,066 Less Section 28a Income Joint Tenancy (28,987) (28,987) 0 -Less Contribution from Supporting People (769,870) (762,147) 7,723 Mental Health 2,408,208 1,898,147 (510,061) -Less Contribution from Supporting People (27,219) (27,219) 0 Net Cost 9,966,772 10,360,062 393,290 Direct Payment Elderly People 123,633 175,050 51,417 Physical Disabilities 546,695 558,452 11,757 Learning Disabilities 481,821 504,652 22,831 Section 28a Income Learning Disabilities (20,808) (20,808) 0 Mental Health 3,633 1,995 (1,638) Net Cost 1,134,974 1,219,342 84,368 Other 311,842 (13,265) 577 Net Cost 322,391 287,536 (34,855) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) <td>•</td> <td></td> <td></td> <td></td>	•			
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Net Cost 9,966,772 10,360,062 393,290 Direct Payment Elderly People 123,633 175,050 51,417 Physical Disabilities 546,695 558,452 11,757 Learning Disabilities 481,821 504,652 22,831 Section 28a Income Learning Disabilities (20,808) (20,808) 0 Mental Health 3,633 1,995 (1,638) Net Cost 1,134,974 1,219,342 84,368 Other 3itting Service 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881				
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Elderly People 123,633 175,050 51,417 Physical Disabilities 546,695 558,452 11,757 Learning Disabilities 481,821 504,652 22,831 Section 28a Income Learning Disabilities (20,808) (20,808) 0 Mental Health 3,633 1,995 (1,638) Net Cost 1,134,974 1,219,342 84,368 Other 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding 11,224,673 11,538,554 313,881		0,000,00		000,200
Elderly People 123,633 175,050 51,417 Physical Disabilities 546,695 558,452 11,757 Learning Disabilities 481,821 504,652 22,831 Section 28a Income Learning Disabilities (20,808) (20,808) 0 Mental Health 3,633 1,995 (1,638) Net Cost 1,134,974 1,219,342 84,368 Other 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding 11,224,673 11,538,554 313,881	Direct Payment			
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Section 28a Income Learning Disabilities (20,808) (20,808) 0 Mental Health 3,633 1,995 (1,638) Net Cost 1,134,974 1,219,342 84,368 Other 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881		546,695	558,452	11,757
Mental Health 3,633 1,995 (1,638) Net Cost 1,134,974 1,219,342 84,368 Other 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding 11,224,673 11,538,554 313,881	Learning Disabilities	481,821	504,652	22,831
Net Cost 1,134,974 1,219,342 84,368 Other Sitting Service 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding 11,224,673 11,538,554 313,881	Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Other 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding 11,224,673 11,538,554 313,881	Mental Health	3,633	1,995	(1,638)
Sitting Service 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding 11,224,673 11,538,554	Net Cost	1,134,974	1,219,342	84,368
Sitting Service 322,391 287,536 (34,855) Extra Care Sheltered Housing 563,751 526,964 (36,787) -Less Contribution from Supporting People (13,842) (13,265) 577 Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding 11,234,673 11,538,554				
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Net Cost 872,300 801,235 (71,065) Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding External Funding 11,224,673 11,538,554 313,881				
Total Home Care Client Contributions (1,610,092) (1,699,858) (89,766) Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding 11,224,673 11,538,554				-
Sub Total 11,224,673 11,538,554 313,881 Resettlement External Funding External Funding External Funding External Funding	Net Cost	872,300	801,235	(71,065)
Resettlement External Funding	Total Home Care Client Contributions	(1,610,092)	(1,699,858)	(89,766)
Resettlement External Funding				
External Funding	Sub Total	11,224,673	11,538,554	313,881
•	Resettlement			
Section 28a Income (1.020.410) (1.020.410) 0	External Funding			
$\begin{array}{c} (1,020,410) \\ (1,020,410) \\ \end{array} $	Section 28a Income	(1,020,410)	(1,020,410)	0
Sub Total (1,020,410) (1,020,410) 0	Sub Total	(1,020,410)	(1,020,410)	0

	Revised Budget 2017/18	Projection	Over/ <mark>(Under)</mark> Spend
	£	£	£
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	820,759	887,877	
People with Physical and/or Sensory Disabilities	55,731	64,993	
People with Learning Disabilities	107,036	152,440	45,404
People with Mental Health issues	781,730	895,671	113,941
Families Supported People	501,952	533,562	31,610
Generic Floating support to prevent homelessness	852,638	931,265	78,627
Young People with support needs (16-24)	902,781	973,441	70,660
Single people with Support Needs (25-54)	377,556	420,141	42,585
Women experiencing Domestic Abuse	434,953	452,768	17,815
People with Substance Misuse Issues	265,908	296,145	30,237
Alarm Services (including in sheltered/extra care)	2,703	2,280	(423)
People with Criminal Offending History	39,551	39,281	(270)
Contribution to Independent Sector Supported Living	698,088	673,699	(24,389)
Contribution to In-House Supported Living	79,386	79,386	0
Contribution to Resettlement	152,448	163,117	10,669
Contribution to Adult Placement	132,252	136,284	4,032
Contribution to Extra Care	13,842	13,265	(577)
Contribution to Telecare	83,476	83,476	Ó
Newport CC funding transfer	(70,000)	(70,000)	0
Less supporting people grant	(6,232,790)	(6,172,790)	60,000
Sub Total	0	556,302	556,302
Other Costs			
Telecare Gross Cost	577,348	596,160	18,812
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	12,433	(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	73,064	255
Other	52,797	52,797	0
Wales Independent Living Expenditure	0	921,802	921,802
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)	(210,506)	(814)
Intermediate Care Fund Contribution	(70,000)	(69,186)	814
Sub Total	713,255	584,381	(128,874)
Social Care Pressures			
Balance of Workforce Grant	0	239,718	239,718
Welsh Government Grant	(573,000)	(1,140,030)	(567,030)
	(573,000) (573,000)	(1,140,030) (900,312)	(567,030) (327,312)

	Revised Budget 2017/18	Projection	Over/ <mark>(Under)</mark> Spend
	£	£	£
SERVICE STRATEGY AND BUSINESS SUPPORT			
Management and Administration			
Policy Development and Strategy	193,026	193,415	389
Business Support	914,605	856,542	(58,063)
Performance Management Consortium	70,659	34,805	(35,854)
Sub Total	1,178,290	1,084,762	(93,528)
Office Accommodation			
All Offices	562,962	521,415	(41,547)
Less Office Accommodation Recharge to HRA	(95,613)	(90,899)	4,715
Sub Total	467,349	430,517	
Office Furgerood			
Office Expenses	400.000	400 700	255
All Offices	168,383	168,738	
Sub Total	168,383	168,738	355
Other Costs			
Training	254,450	297,271	42,821
Publicity/Marketing/Complaints	23,217	23,217	0
Staff Support/Protection	59,295	5,788	(53,507)
Information Technology	10,967	36,232	25,265
Management Fees for Consortia	(55,558)	(55,558)	0
Insurances	252,510	248,254	(4,256)
Other Costs	234,533	234,533	0
Sub Total	779,414	789,737	10,323
TOTAL RESOURCING AND PERFORMANCE	2,593,436	2,473,753	(119,683)
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