

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

	Revised Budget 2017/18 £	Projection £	Over/(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	83,168,566	2,045,469
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	9,313,762	8,822,971	(490,791)
Intermediate Care Fund Contribution	(150,842)	(134,825)	16,017
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
Sub Total	2,398,637	5,337,036	2,938,399
Fostering and Adoption			
Gross Cost of Placements	6,296,803	6,750,652	453,849
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			
Youth Offending Team	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)	(2,747,197)	0
Sub Total	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
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
TOTAL CHILDREN'S SERVICES	21,457,151	24,371,796	2,914,645

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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)	0
Older People	2,396,896	2,168,725	(228,171)
Practice Based Social Work	0	481,371	481,371
ICF Funding	0	(253,069)	(253,069)
Contribution from ABUHB	0	(150,000)	(150,000)
Less Wanless Income	(44,747)	(44,747)	0
Physical Disabilities	1,563,101	1,642,008	78,907
Provider Services	379,515	392,424	12,909
ICF Funding	0	(132,275)	(132,275)
Learning Disabilities	770,893	726,409	(44,484)
Contribution from Health and Other Partners	(39,928)	(40,311)	(383)
Mental Health	1,341,698	1,256,090	(85,608)
Section 28a Income Assertive Outreach	(94,769)	(94,769)	0
Drug & Alcohol Services	343,020	366,450	23,430
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)	(7,722)
-Less Client Contributions	(2,158,311)	(2,358,663)	(200,352)
-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)
Accommodation for People with Learning Disabilities	2,326,048	2,282,197	(43,851)
-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	1,909,374	(43,851)
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)	0
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	(36,009)
Mental Health	851,894	904,591	52,697
Substance Misuse Placements	57,747	57,747	0
Net Cost	13,263,883	13,185,705	(78,178)

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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	13,488,958	(78,178)
Own Day Care			
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)	(81,366)	(81,366)	0
Sub Total	4,344,295	4,150,530	(193,765)
External Day Care			
Elderly	5,245	1,281	(3,964)
Physically Disabled	203,811	160,250	(43,561)
Learning Disabilities	959,423	1,119,566	160,143
Section 28a Income	(72,659)	(72,659)	0
Mental Health	66,854	36,320	(30,534)
Sub Total	1,162,674	1,244,758	82,084
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	405,644	(125,597)
Adaptations	241,342	241,342	0
Chronically Sick and Disabled Telephones	10,214	6,998	(3,216)
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.)	3,280,011	3,702,018	422,007
Wanless Funding	(67,959)	(67,959)	0
Independent Sector Domiciliary Care			
Elderly	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)
Sub Total	13,254,848	13,361,713	106,865

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Other Domiciliary Care			
Supported Living			
Adult 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			
Older People	49,853	49,048	(805)
-Less Contribution from Supporting People	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	7,869,765	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			
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			
Section 28a Income	(1,020,410)	(1,020,410)	0
Sub Total	(1,020,410)	(1,020,410)	0

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Supporting People (including transfers to Housing)			
People Over 55 Years of Age	820,759	887,877	67,118
People with Physical and/or Sensory Disabilities	55,731	64,993	9,262
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	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	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)
Sub Total	(573,000)	(900,312)	(327,312)
TOTAL ADULT SERVICES	57,072,510	56,323,016	(749,494)

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<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
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	(36,832)
Office Expenses			
All Offices	168,383	168,738	355
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)