

APPENDIX 1 – Social Services 2018/19 Budget Monitoring Report (Month 5)

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
SUMMARY			
CHILDREN'S SERVICES	£23,341,970	£22,245,220	(£1,096,750)
ADULT SERVICES	£62,387,484	£62,522,881	£135,397
RESOURCING AND PERFORMANCE	£2,067,198	£2,002,208	(£64,990)
SOCIAL SERVICES TOTAL	£87,796,652	£86,770,310	(£1,026,342)
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£8,805,904	£8,416,849	(£389,055)
Appropriation from Specific Reserve	(£588,604)	(£543,259)	£45,345
Intermediate Care Fund Contribution	(£150,842)	(£133,342)	£17,500
Sub Total	£8,066,458	£7,740,248	(£326,210)
Residential Care Including Secure Accommodation			
Own Residential Homes	£1,190,608	£988,635	(£201,973)
Gross Cost of Placements	£4,315,171	£3,860,474	(£454,697)
Contributions from Education	(£85,912)	(£74,388)	£11,524
Contributions from Health	£0	£0	£0
Sub Total	£5,419,867	£4,774,722	(£645,145)
Fostering and Adoption			
Gross Cost of Placements	£7,322,369	£7,533,068	£210,699
Appropriation from Specific Reserve	(£613,933)	(£764,992)	(£151,059)
Other Fostering Costs	£122,086	£140,086	£18,000
Adoption Allowances	£110,616	£100,180	(£10,436)
Other Adoption Costs	£354,519	£354,519	£0
Professional Fees Inc. Legal Fees	£428,749	£428,749	£0
Sub Total	£7,724,406	£7,791,609	£67,203
Youth Offending			
Youth Offending Team	£395,152	£395,152	£0
Sub Total	£395,152	£395,152	£0
Families First			
Families First Team	£214,017	£181,479	(£32,538)
Other Families First Contracts	£2,547,484	£2,542,022	(£5,462)
Grant Income	(£2,697,747)	(£2,697,747)	£0
Sub Total	£63,754	£25,754	(£38,000)
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£64,736	£64,736	£0
Aftercare	£785,768	£632,799	(£152,969)
Agreements with Voluntary Organisations	£670,962	£670,960	(£2)
Other	£150,867	£149,240	(£1,627)
Sub Total	£1,672,333	£1,517,735	(£154,598)
TOTAL CHILDREN'S SERVICES	£23,341,970	£22,245,220	(£1,096,750)

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	£	£	£
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	£124,883	£132,425	£7,542
Protection of Vulnerable Adults	£268,983	£272,145	£3,162
OLA and Client Income from Client Finances	(£269,645)	(£295,590)	(£25,945)
Commissioning	£641,369	£655,546	£14,177
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,425,718	£2,460,343	£34,625
Less Wanless Income	(£44,747)	(£44,747)	£0
Physical Disabilities	£2,224,696	£2,261,421	£36,725
Provider Services	£383,986	£401,989	£18,003
ICF Funding	(£132,275)	(£134,435)	(£2,160)
Learning Disabilities	£778,793	£757,710	(£21,083)
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,331,381	£1,366,297	£34,916
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£367,897	£330,713	(£37,184)
Emergency Duty Team	£254,536	£251,758	(£2,778)
Further Vacancy Savings	£0	(£256,293)	(£256,293)
Sub Total	£8,199,378	£8,003,084	(£196,294)
Own Residential Care			
Residential Homes for the Elderly	£6,452,046	£6,424,720	(£27,326)
Intermediate Care Fund Contribution	(£97,387)	(£101,136)	(£3,749)
-Less Client Contributions	(£2,251,840)	(£2,228,959)	£22,881
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£38,297)	(£21,184)	£17,113
Net Cost	£3,949,172	£3,958,091	£8,919
Accommodation for People with Learning Disabilities	£2,463,760	£2,312,113	(£151,647)
-Less Client Contributions	(£63,437)	(£63,437)	£0
-Less Contribution from Supporting People	(£25,985)	(£41,206)	(£15,221)
-Less Inter-Authority Income	(£306,801)	(£266,016)	£40,785
Net Cost	£2,067,537	£1,941,455	(£126,082)
Sub Total	£6,016,709	£5,899,545	(£117,164)
External Residential Care			
Long Term Placements			
Older People	£10,147,329	£10,192,004	£44,675
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£428,951	£492,008	£63,057
Learning Disabilities	£3,042,534	£3,317,579	£275,045
Mental Health	£893,783	£941,555	£47,772
Substance Misuse Placements	£58,902	£95,902	£37,000
Net Cost	£14,117,008	£14,584,557	£467,549

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	£	£	£
Short Term Placements			
Older People	£248,822	£248,822	£0
Carers Respite Arrangements	£39,330	£39,330	£0
Physical Disabilities	£41,149	£41,149	£0
Learning Disabilities	£16,264	£16,264	£0
Mental Health	£40,353	£40,353	£0
Net Cost	£385,918	£385,918	£0
Sub Total	£14,502,926	£14,970,475	£467,549
Own Day Care			
Older People	£848,144	£778,646	(£69,498)
-Less Attendance Contributions	(£16,869)	(£16,869)	£0
Learning Disabilities	£2,860,936	£2,868,017	£7,081
-Less Attendance Contributions	(£20,691)	(£20,691)	£0
-Less Inter-Authority Income	(£24,986)	(£29,846)	(£4,860)
Mental Health	£731,515	£673,474	(£58,041)
ICF Funding	(£85,682)	(£77,628)	£8,054
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Sub Total	£4,211,001	£4,093,737	(£117,264)
External Day Care			
Elderly	£3,005	£8,816	£5,811
Physically Disabled	£162,676	£126,474	(£36,202)
Learning Disabilities	£1,189,119	£1,350,128	£161,009
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£44,900	£25,868	(£19,032)
Sub Total	£1,327,041	£1,438,627	£111,586
Supported Employment			
Mental Health	£68,088	£68,088	£0
Sub Total	£68,088	£68,088	£0
Aids and Adaptations			
Disability Living Equipment	£535,638	£484,495	(£51,143)
Adaptations	£246,169	£246,169	£0
Chronically Sick and Disabled Telephones	£7,000	£6,432	(£568)
Sub Total	£788,807	£737,096	(£51,711)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£3,968,343	£3,878,973	(£89,370)
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£29,504)	(£46,043)	(£16,539)
Independent Sector Domiciliary Care			
Elderly	£5,545,788	£5,879,689	£333,901
Physical Disabilities	£772,024	£733,348	(£38,676)
Learning Disabilities (excluding Resettlement)	£360,725	£328,399	(£32,326)
Mental Health	£285,169	£283,319	(£1,850)
Gwent Frailty Programme	£2,320,293	£2,307,363	(£12,930)
Appropriation from Specific Reserve	(£68,226)	(£68,226)	£0
Sub Total	£13,086,653	£13,228,863	£142,210

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£916,695	£987,479	£70,784
-Less Contribution from Supporting People	(£138,698)	(£125,378)	£13,320
Net Cost	£777,997	£862,101	£84,104
Supported Living			
Older People	£50,029	£50,029	(£0)
-Less Contribution from Supporting People	£0	£0	£0
Physical Disabilities	£1,360,081	£1,427,882	£67,801
-Less Contribution from Supporting People	(£15,737)	(£22,116)	(£6,379)
Learning Disabilities	£7,547,846	£8,105,858	£558,012
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£397,099)	(£263,247)	£133,852
Mental Health	£2,135,574	£2,027,920	(£107,654)
-Less Contribution from Supporting People	(£15,326)	(£10,018)	£5,308
Net Cost	£10,636,381	£11,287,319	£650,938
Direct Payment			
Elderly People	£187,100	£87,538	(£99,562)
Physical Disabilities	£574,901	£698,082	£123,181
Learning Disabilities	£536,344	£729,242	£192,898
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,594	£3,456	(£138)
Net Cost	£1,281,131	£1,497,510	£216,379
Other			
Sitting Service	£289,802	£277,513	(£12,289)
Extra Care Sheltered Housing	£540,689	£518,875	(£21,814)
-Less Contribution from Supporting People	(£13,635)	(£13,635)	£0
Net Cost	£816,856	£782,754	(£34,102)
Total Home Care Client Contributions	(£1,650,816)	(£1,836,462)	(£185,646)
Sub Total	£11,861,549	£12,593,222	£731,673
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	£842,157	£753,418	(£88,739)
People with Physical and/or Sensory Disabilities	£60,000	£50,351	(£9,649)
People with Learning Disabilities	£161,846	£153,197	(£8,649)
People with Mental Health issues	£915,651	£892,631	(£23,020)
Families Supported People	£499,171	£491,158	(£8,013)
Generic Floating support to prevent homelessness	£881,334	£999,998	£118,664
Young People with support needs (16-24)	£968,966	£1,117,667	£148,701
Single people with Support Needs (25-54)	£414,170	£387,840	(£26,330)
Women experiencing Domestic Abuse	£448,444	£435,253	(£13,191)
People with Substance Misuse Issues	£298,466	£304,094	£5,628
Alarm Services (including in sheltered/extra care)	£19,210	£14,853	(£4,357)
People with Criminal Offending History	£43,419	£65,678	£22,259
Contribution to Social Services Schemes	£749,956	£636,651	(£113,305)
Newport CC funding transfer	(£70,000)	(£70,000)	£0
Less supporting people grant	(£6,232,790)	(£6,232,790)	£0
Sub Total	£0	£0	£0
Services for Children with Disabilities			
Blackwood Resource Centre	£319,996	£319,996	£0
Residential Care	£283,152	£310,254	£27,102
Foster Care	£619,834	£411,908	(£207,926)
Preventative and Support - (Section 17 & Childminding)	£9,248	£9,248	£0
Respite Care	£68,031	£68,031	£0
Direct Payments	£179,480	£176,304	(£3,176)
Sub Total	£1,479,741	£1,295,740	(£184,001)
Other Costs			
Telecare Gross Cost	£589,788	£613,722	£23,934
Less Client and Agency Income	(£353,985)	(£353,985)	£0
-Less Contribution from Supporting People	(£83,476)	(£83,476)	(£0)
Agreements with Voluntary Organisations			
Children with Disabilities	£391,442	£391,442	£0
Elderly	£148,410	£154,013	£5,603
Learning Difficulties	£60,904	£60,904	£0
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£102,444	£102,444	(£0)
MH Capacity Act / Deprivation of Libert Safeguards	£95,176	£93,378	(£1,798)
Other	£95,304	£95,304	£0
Wales Independent Living Expenditure	£872,014	£192,274	(£679,740)
Gwent Enhanced Dementia Care Expenditure	£279,692	£279,692	£0
Gwent Enhanced Dementia Care Grant	(£209,692)	(£209,692)	£0
Intermediate Care Fund Contribution	(£70,000)	(£69,186)	£814
Sub Total	£1,866,001	£1,214,813	(£651,188)
TOTAL ADULT SERVICES	£62,387,484	£62,522,881	£135,397

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	£	£	£
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£167,448	£165,904	(£1,544)
Business Support	£693,879	£663,013	(£30,866)
Sub Total	£861,327	£828,917	(£32,410)
Office Accommodation			
All Offices	£283,079	£272,206	(£10,873)
Less Office Accommodation Recharge to HRA	(£59,430)	(£59,430)	£0
Sub Total	£223,649	£212,776	(£10,873)
Office Expenses			
All Offices	£171,750	£177,673	£5,923
Sub Total	£171,750	£177,673	£5,923
Other Costs			
Training	£314,448	£314,448	£0
Staff Support/Protection	£9,800	£9,800	£0
Information Technology	£11,186	£11,186	£0
Management Fees for Consortia	(£55,558)	(£55,558)	£0
Insurances	£252,763	£248,254	(£4,509)
Other Costs	£277,833	£254,712	(£23,121)
Sub Total	£810,472	£782,842	(£27,630)
TOTAL RESOURCING AND PERFORMANCE	£2,067,198	£2,002,208	(£64,990)