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
Verel Offer Press			
Youth Offending Toom	C20E 1E2	C20E 1E2	20
Youth Offending Team Sub Total	£395,152 £395,152	£395,152 £395,152	£0 £0
Sub Total	2333,132	2393,132	
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)	03
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)

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
ADULT SERVICES	£	£	£
Management, Fieldwork and Administration			
	£124,883	£132,425	C7 E40
Management Protection of Vulnerable Adults	£124,003 £268,983	£132,425 £272,145	£7,542 £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	£041,309 (£17,175)	(£17,175)	£14,177 £0
Older People	£2,425,718	£2,460,343	£34,625
Less Wanless Income	(£44,747)	(£44,747)	£04,023
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)
	20,100,010	20,000,001	(2:00,20:1)
Own Residential Care			
Residential Homes for the Elderly	£6,452,046	£6,424,720	(£27,326)
Intermediate Care Fund Contribution	(£97,387)		(£3,749)
-Less Client Contributions		(£2,228,959)	£22,881
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income		(£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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	Revised Budget	Projection	Over/ (Under)
	2018/19	riojection	Spend
	£	£	£
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)
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External Day Care	20.005	00.040	05.044
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			
	£3,968,343	£3,878,973	(£89,370)
Home Assistance and Reablement Team (H.A.R.T.) Wanless Funding	£3,966,343 (£67,959)	£3,676,973 (£67,959)	(£69,370) £0
ICF Funding	(£29,504)	(£46,043)	(£16,539)
Independent Sector Domiciliary Care	(22,004)	(240,043)	(210,008)
Elderly	£5,545,788	£5,879,689	£333,901
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Physical Disabilities Learning Disabilities (evaluding Reportlement)	£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)	<u>03</u>
Sub Total	£13,086,653	£13,228,863	£142,210 age

Other Domiciliary Care Shared Lives \$12916,695 £987,479 £70,784 Shared Lives Scheme £916,695 £987,479 £70,784 -Less Contribution from Supporting People £777,997 £862,101 £84,104 Supported Living \$250,029 £50,029 £50,029 £60 Older People £0 £0 £0 £0 -Less Contribution from Supporting People £1,360,081 £1,427,882 £67,801 -Less Contribution from Supporting People £1,5379 £22,116 £6,379 -Less Contribution from Supporting People £1,547,882 £67,801 £67,801 -Less Contribution from Supporting People £2,537,70 £22,116 £6,379 -Less Contribution from Supporting People £2,355,574 £2,027,920 £133,852 -Less Contribution from Supporting People £10,636,381 £11,287,319 £650,938 Net Cost £10,636,381 £11,287,319 £650,938 Direct Payment £1derly People £187,100 £87,538 £99,562) Physical Disabilities <th></th> <th>Revised Budget 2018/19</th> <th>Projection</th> <th>Over/ (Under) Spend</th>		Revised Budget 2018/19	Projection	Over/ (Under) Spend
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Net Cost £777,997 £862,101 £84,104 Supported Living 250,029 £50,029 £0,020 £0	Shared Lives Scheme	£916,695	£987,479	£70,784
Supported Living	-Less Contribution from Supporting People	(£138,698)	(£125,378)	£13,320
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) £0 £2,887 £2,887 £0 -Less Contribution from Supporting People (£397,099) (£263,247) £133,852 Mental Health £2,135,574 £2,027,920 (£10,654) -Less Contribution from Supporting People (£15,326) (£10,018) £5,308 Net Cost £10,636,381 £11,287,319 £650,938 Direct Payment £16derly 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 £2,280,802 £277,513 (£16,379	Net Cost	£777,997	£862,101	£84,104
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Intermediate Care Fund Contribution (£70,000) (£69,186) £8 Sub Total £1,866,001 £1,214,813 (£651,186)	Gwent Enhanced Dementia Care Expenditure	£279,692	£279,692	£0
Intermediate Care Fund Contribution (£70,000) (£69,186) £8 Sub Total £1,866,001 £1,214,813 (£651,186)	•			£0
Sub Total £1,866,001 £1,214,813 (£651,18	Intermediate Care Fund Contribution	•		£814
TOTAL ADULT SERVICES	Sub Total		` '	(£651,188)
201,001,404 201,010 2100,0	OTAL ADULT SERVICES	£62,387,484	£62,522,881	£135,397

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
SERVICE STRATEGY AND BUSINESS SUPPORT			
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)