



HEALTH, SOCIAL CARE & WELLBEING SCRUTINY COMMITTEE – 5TH FEBRUARY 2019

SUBJECT: BUDGET MONITORING REPORT (MONTH 9)

REPORT BY: CORPORATE DIRECTOR SOCIAL SERVICES AND HOUSING

1. PURPOSE OF REPORT

- 1.1 To inform Members of projected revenue expenditure for the Social Services Directorate for the 2018/19 financial year.
- 1.2 To update Members on the progress made against the savings targets built in to the 2018/19 revenue budget for the Directorate.

2. SUMMARY

- 2.1 The report summarises the projected financial position for the Social Services Directorate for the 2018/19 financial year based on information available as at month 9 (December 2018). It identifies a significant projected underspend for the Directorate for the current financial year due to non-recurring savings and short term funding streams but highlights longer term budget pressures relating to services for adults with learning disabilities. The report also highlights how the implementation of various strategies within the Children's Services division has mitigated the financial impact of a further increase in the numbers of looked after children. Full details are attached at Appendix 1.
- 2.2 The report also identifies the savings targets that have been factored into the Directorate's budget for 2018/19 and highlights the good progress made towards achieving those targets.

3. LINKS TO STRATEGY

- 3.1 The expenditure of the Directorate is linked directly to its ability to shape and deliver its strategic objectives, which in turn assists the achievement of the Authority's stated aims and well-being goals.
- 3.2 Effective financial planning and financial control contribute to the following Well-being Goals within the Well-being of Future Generations Act (Wales) 2015: -
 - A prosperous Wales.
 - A resilient Wales.
 - A healthier Wales.
 - A more equal Wales.
 - A Wales of cohesive communities.
 - A Wales of vibrant culture and thriving Welsh Language.
 - A globally responsible Wales.

4. THE REPORT

4.1 Overview

4.1.1 Based on known commitments as at the end of December 2018, the Social Services revised budget of £87.797m for 2018/19 is forecast to be underspent by around £1.428m. However, this does not account for the costs of transport of Social Services service users which is funded through a budget held by the Integrated Transport Unit within the Directorate of Communities. This budget for transport costs amounts to £1.465m and is forecast to be overspent by around £118k giving a forecasted net underspend of £1.31m when offset against the £1.428m underspend within the Social Services Directorate.

Division	Revised Budget (£000's)	Projection/ Commitment (£000's)	Over/(Under) Spend (£000's)
Children's Services	23,342	22,306	(1,036)
Adult Services	62,388	62,133	(255)
Service Strategy & Business Support	2,067	1,930	(137)
Sub Total Directorate of Social Services	87,797	86,369	(1,428)
Transport Costs	1,465	1,583	118
Grand Total	89,262	87,852	(1,310)

4.1.2 In December 2018, Welsh Government announced additional funding of £14m for Social Care across Wales in the form a specific grant aimed at "Supporting Sustainable Social Services". This grant funding was awarded for the 2018/19 financial year only and is intended to:-

- Help address workforce challenges;
- Focus on mitigating existing children's social pressures;
- Respond to current pressures in core social services to be better positioned to manage unexpected or increased demands;
- Plan for and respond to additional demands on social care resources as a result of winter pressures.

4.1.3 Caerphilly's share of this grant funding amounts to £832k and will be used to fund:-

- The in-year cost of implementing the revised foster carer fee structure that was adopted from June 2018.
- The in-year cost of implementing the market supplement for child care social workers and the creation of additional staffing capacity within children's services that was approved from August 2018.
- The increased demand for social care packages for adults that has been experienced between April and December 2018.

4.1.4 By adopting this approach, the Directorate can maximise grant funding by addressing the stated purposes of the grant without committing to any additional revenue costs for future years that have not already been considered in developing the Council's draft medium term financial strategy. The approach will also release service reserves that had previously been earmarked for the in-year implications of the foster carer fee structure, social worker supplements and additional staffing capacity. These service reserves could then be used towards the costs of these initiatives in 2019/20 rather than drawing upon the proposed social services growth funding factored in to the Council's draft budget proposals for 2019/20.

4.2 Children's Services

4.2.1 The Children's Services Division is currently projected to underspend its budget by £1,036k as summarised in the following table: -

	Revised Budget (£000's)	Projection/ Commitment (£000's)	Over/(Under) Spend (£000's)
Management, Fieldwork & Administration	8,067	7,768	(299)
Residential Care Including Secure Accommodation	5,420	4,876	(544)
Fostering & Adoption	7,724	7,786	62
Youth Offending	395	395	0
Families First	64	13	(51)
After Care Support	786	821	35
Other Costs	886	647	(239)
Totals: -	23,342	22,306	(1,036)

Management, Fieldwork and Administration

4.2.2 A prudent approach to recruitment to back office posts and difficulties in recruiting to social work posts has resulted in a potential staffing underspend of £299k across the division. Within this forecast is an expectation that £243k in Supporting Sustainable Social Services Grant will be used to fund the in-year implications of market supplements paid to staff in locality child care teams and the additional capacity created in these teams. These costs were previously approved to be funded from service reserves.

Residential Care Including Secure Accommodation

4.2.3 One-off slippage against staff costs during recruitment to posts within our newly created in-house residential home accounts for around £214k of the £544k underspend in respect of residential care. The remaining £330k underspend can be attributed to a reduction in residential care placement costs which suggests that the implementation of the Multi-agency Intensive Support Team (MIST) and the creation of additional in-house residential care capacity are delivering their intended aim of reducing our dependence on expensive external residential care placements while also improving outcomes for looked after children. However, further success in this area is required in order to fund the MIST service in future years.

Fostering and Adoption

4.2.4 Demand for foster care and special guardianship placements has continued to grow throughout the year. However, since adopting the revised foster carer fee structure with effect from June 2018 the division has experienced some success in recruiting in-house foster carers, while support received through the MIST Therapeutic Fostering Service has enabled more challenging children to be supported by in-house carers. This has reduced our dependency upon independent foster care placements, thereby mitigating a large part of the financial impact of the overall increase in demand and restricting the potential overspend to around £62k. For example, between October and December 2018, 2 placements were transferred to in-house carers from independent sector placements and a further 6 additional placements were made with in house carers. Without the recruitment of additional in-house carers these 8 placements would have been made with independent sector carers at a significantly higher cost.

4.2.5 Around £243k of Supporting Sustainable Social Services Grant has been earmarked for the in-year cost of the revised fee structure for in-house foster carers. Therefore, there will be no draw upon service reserves to cover these costs in 2018/19 as was previously planned.

Families First

- 4.2.6 The £51k underspend in respect of Families First is largely due to vacancies within the core staff team.

Aftercare

- 4.2.7 An overspend of £35k is projected in respect of Aftercare Services and reflects the numbers of 16 to 18 year olds currently in receipt of leaving care services.

Other

- 4.2.8 Around £37k of the £239k underspend forecasted for other children's services is in respect of the preventative services budgets held by individual social work teams. It is intended that these team budgets will be top-sliced for 2019/20 to create a central budget to be managed by the Divisional Management Team, allowing a more strategic approach to prevention. The remainder of this underspend is largely attributable to delays in the creation of a regional Intensive Family Support Service to be hosted by Newport County Council.

4.3 **Adult Services**

- 4.3.1 Since the month 5 position was reported to Members on 23rd October, a number of budget virements have been undertaken to reflect the transition of previous Independent Living Fund grant recipients in to mainstream social care services. These virements are summarised in the following table along with the projected underspend of £255k within the Adult Services:-

	Original Budget (£000's)	Budget Virement (£000's)	Revised Budget (£000's)	Projection/ Commitment (£000's)	Over/ (Under) Spend (£000's)
Management, Fieldwork & Administration	8,199		8,199	7,898	(301)
Own Residential Care and Supported Living	6,017		6,017	5,990	(27)
Own Day Care	4,211		4,211	4,087	(124)
Supported Employment	68		68	68	0
Aid and Adaptations	789		789	759	(30)
Gwent Frailty Programme	2,252		2,252	2,244	(8)
Supporting People (net of grant funding)	0		0	0	0
External Residential Care	14,503		14,503	14,669	166
External Day Care	1,327	166	1,493	1,429	(64)
Home Care (In-House and Independent)	10,835	24	10,859	10,988	129
Other Domiciliary Care	11,861	506	12,367	12,521	154
Resettlement	(1,020)		(1,020)	(1,020)	0
Services for Children with Disabilities	1,480		1,480	1,286	(194)
Other Costs	1,866	-696	1,170	1,214	44
Totals: -	62,388	0	62,388	62,133	(255)

Management, Fieldwork and Administration

- 4.3.2 An underspend of £301k is currently projected in respect of Management, Fieldwork and Administration costs. However, this assumes around £166k of vacancy savings can be achieved in the remaining 3 months of the financial year.

Own Residential Care and Supported Living

- 4.3.3 A shortfall of £158k is anticipated in respect of contributions from residents of our own residential homes for older people. These contributions can be difficult to predict as they are subject to individual financial assessments and as such are influenced by the relative wealth of the cohort of service users at any point in time. This shortfall is more than offset by staff

savings in our supported living homes reflecting the needs of current service users and a reduced call upon peripatetic staff cover. The net effect of these issues is a projected underspend of £27k

Own Day Care

- 4.3.4 The projected underspend of £124k in respect of our own day care services includes an underspend of £96k due to vacancies in the Mental Health Community Support Team and an underspend of £68k in our day centres for older people, largely due to vacancies held in preparation for further savings identified in the Council's budget proposals for 2019/20. These underspends are partially offset by an overspend of £40k in our own day services for people with learning disabilities, largely due to delays in implementing contractual changes assumed within the 2018/19 savings targets for Social Services.

Aids and Adaptations

- 4.3.5 The £30k underspend is due to a repayment from the Gwent Wide Integrated Community Equipment Service (GWICES) in respect of unspent funding from 2017/18.

External Residential Care

- 4.3.6 An overspend of £166k is forecast in respect of external residential care which amounts to a £302k reduction from the forecasted position reported to members in October 2018. This reduction is as a result of £346k in Supporting Sustainable Social Services Grant funding that became available in December 2018. Without this additional funding we would have seen an increased commitment of £44k since the previously reported position, largely due to a continued rise in demand for placements for people with learning disabilities.

External Day Care

- 4.3.7 The projected underspend of £64k in respect of external day care includes a reduction of around £37k in the costs of provision for adults with physical disabilities since the start of the financial year. The balance of the underspend can be attributed to a similar reduction in the costs of provision for adults with learning disabilities.

Home Care (In-House and Independent Sector)

- 4.3.8 A net reduction of £135k in the costs of home care packages has been achieved since the beginning of the current financial year. However, the 2018/19 budget for home care services was cut by £264k in respect of a savings target that was to be achieved through signposting potential service users to alternative services and undertaking strength based assessments in accordance with the Social Services and Wellbeing (Wales) Act 2014. The net effect of this is a projected overspend of £129k for home care provision.

Other Domiciliary Care

- 4.3.9 An increase in demand for supported living placements for adults with learning disabilities coupled with a reduction in Supporting People Grant funding towards these placements has led to a potential overspend of £417k. While further increases in demand for direct payments and shared lives placements for adults with learning disabilities have led to potential overspends of £35k and 58k respectively.
- 4.3.10 These overspends have been partially offset by a reduction in demand for sitting services and extra care placements totalling £102k and additional non-residential care service users' contributions of £254k reflecting the additional demand for these services.

Other Costs

- 4.3.11 An overspend of £44k has been forecast in respect of Other Costs for adults. This is largely attributable to staffing cover within the Telecare Service and potential backdated changes to terms and conditions for direct care staff that have provided standby cover.

Children with Disabilities

4.3.12 An underspend of £194k is currently forecast in respect of services for children with disabilities. This can be attributed to a reduction in foster care placements since the beginning of the financial year.

4.4 **Service Strategy & Business Support**

4.4.1 The service area is currently projected to underspend by £137k as summarised in the following table: -

	Revised Budget (£000's)	Projection/ Commitment (£000's)	Over/(Under) Spend (£000's)
Management and Administration	861	825	(36)
Office Accommodation	224	177	(47)
Office Expenses	172	146	(26)
Other Costs	810	782	(28)
Totals: -	2,067	1,930	(137)

4.4.2 The underspend of £137k in respect of Business Support is largely attributable to vacancies and spinal point savings within Financial Services, a partial refund of earlier years' NNDR charges resulting from successful rating appeals and savings delivered in advance of the Medium Term Financial Plan requirements.

4.5 **Transport Costs**

4.5.1 In addition to the £87.797m budget managed within the Directorate of Social Services, the Directorate of Communities manages a budget of £1.465m for the purposes of transporting Social Services service users. An overspend of £118k is currently forecast against this budget including £70k which is reflective of the increasing numbers of children in foster care placements and £48k largely due to increased taxi journeys commissioned on behalf of Adult Services service users.

4.6 **Progress Made Against the 2018/19 Revenue Budget Savings Targets**

4.6.1 The 2018/19 budget for Social Services included a savings target of £1,328k. The following table provides a summary of how this saving was to be achieved:-

Paragraph Number	Targeted Area of Service	Savings Target (£000s)
4.6.2	Children's Services staffing	335
4.6.3	Children's Services voluntary sector contracts	50
4.6.4	Adult Services voluntary sector contracts	202
4.6.5	Implications of the Social Services & Wellbeing (Wales) Act	264
4.6.6	Contract for extra care services	26
4.6.7	Domiciliary care service user contributions	75
4.6.8	In-House day services	200
4.6.9	Vacant posts within residential homes	96
4.6.10	Respite care	30
4.6.11	Office accommodation	10
4.6.12	Business Support Services staffing	40
4.6.1	TOTAL SOCIAL SERVICES SAVINGS TARGET 2018/19	1,328

- 4.6.2 The potential underspend of £299k identified in paragraph 4.2.2 would suggest that the £335k savings target from reviewing Children's Services staffing structures has been exceeded. These additional savings will help to deliver the additional savings target identified in the draft budget proposals for 2019/20.
- 4.6.3 The £50k savings target in respect of Children's Services voluntary sector contracts has been achieved in full through a combination of realigning budgets with contract values and reviewing contracts that were approaching their end dates.
- 4.6.4 Of the £202k savings target in respect of Adults Services voluntary sector contracts, £56k has been achieved through a review of existing contracts and £117k has been achieved through decommissioning. The remaining £29k will not be achieved for 2018/19 due to temporary contract extensions while the voluntary organisations source alternative funding. However, this funding will end in March 2019 and deliver the required saving in readiness for 2019/20.
- 4.6.5 An amount of £264k was deducted from the Adult Services budget for 2018/19 as it was felt that savings could be achieved through signposting potential service users to other agencies or other low cost services. The Home Care budget is currently overcommitted by around £129k which would suggest that around £135k of this target has been achieved at this point. However, demographic changes are likely to have increased costs in this area so it is likely that this target has been fully achieved and the over-commitment is due to demographic changes.
- 4.6.6 The £26k savings target in respect of extra care services has been achieved in full through realigning budgets with contract values.
- 4.6.7 The £75k savings target in respect of domiciliary care service user contributions was to be achieved by realigning the budget to reflect the additional levels of service user contributions that were experienced throughout 2017/18. The levels of contributions experienced to date in 2018/19 would suggest that this target will be exceeded.
- 4.6.8 Some of the contractual changes required to achieve the £200k savings target for in-house day services have taken a little longer to achieve than anticipated but a number of temporary vacancies within the service have more than compensated for this in 2018/19 and a full year effect of the contractual changes can be expected in 2019/20.
- 4.6.9 A small number of posts within our homes for older people have remained vacant for some time and have therefore been removed from the structure on a permanent basis in order to deliver the savings target of £96k with no impact on residents.
- 4.6.10 The £30k savings target in respect of respite care has been achieved in full through realigning budgets to reflect actual expenditure levels in recent years.
- 4.6.11 The budget for I.T. and telephony costs at the North Resource Centre has been realigned to reflect the actual level of recharges from the Aneurin Bevan University Health Board experienced over the last two financial years. This has enabled the £10k savings target in respect of office accommodation to be achieved in full.
- 4.6.12 The termination of the South East Wales IT Shared Service has meant that the savings target of £40k in respect of Business Support Services staffing has been exceeded and an additional £23k saving has been earmarked as a saving in advance of the Medium Term Financial Plan requirements. The support previously received from this shared service will in future be received from the regional WCCIS support service which will be funded through Integrated Care Fund grant.

5. WELL-BEING OF FUTURE GENERATIONS

- 5.1 Effective financial management is a key element in ensuring that the Well-being Goals within the Well-being of Future Generations Act (Wales) 2015 are met.

6. EQUALITIES IMPLICATIONS

- 6.1 This report is for information purposes, so the Council's Equalities Impact Assessment process does not need to be applied.

7. FINANCIAL IMPLICATIONS

- 7.1 As detailed throughout the report.

8. PERSONNEL IMPLICATIONS

- 8.1 There are no direct personnel implications arising from this report.

9. CONSULTATIONS

- 9.1 There are no consultation responses that have not been reflected in this report.

10. RECOMMENDATIONS

- 10.1 Members are asked to note the projected underspend of £1,428k against the Directorate's budget for 2018/19 and the projected overspend of £118k against the Directorate of Communities' transport budget for 2018/19.
- 10.2 Members are asked to note the budget virements set out in paragraph 4.3.1 and the proposed application of Supporting Sustainable Social Services Grant funding set out in paragraphs 4.1.3, 4.1.4, 4.2.2, 4.2.5 and 4.3.6
- 10.3 Members are asked to note the progress made towards delivering the savings target of £1.328m that was included in the Directorate's budget for 2018/19.

11. REASONS FOR THE RECOMMENDATIONS

- 11.1 To ensure Members are apprised of the latest financial position of the Directorate.

12. STATUTORY POWER

- 12.1 Local Government Act 1972 and 2000.

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Appendices:

Appendix 1 - Social Services 2018/19 Budget Monitoring Report (Month 9)

APPENDIX 1 – Social Services 2018/19 Budget Monitoring Report (Month 9)

	Revised Budget 2018/19 £	Projection £	Over/ (Under) Spend £
SUMMARY			
CHILDREN'S SERVICES	£23,341,970	£22,305,978	(£1,035,992)
ADULT SERVICES	£62,387,484	£62,113,621	(£273,863)
RESOURCING AND PERFORMANCE	£2,067,198	£1,930,143	(£137,055)
SOCIAL SERVICES TOTAL	£87,796,652	£86,349,743	(£1,446,909)
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£8,805,904	£8,390,688	(£415,216)
Appropriation from Specific Reserve	(£588,604)	(£249,938)	£338,666
Supporting Sustainable Social Services Grant	£0	(£242,950)	(£242,950)
Intermediate Care Fund Contribution	(£150,842)	(£130,433)	£20,409
Sub Total	£8,066,458	£7,767,367	(£299,091)
Residential Care Including Secure Accommodation			
Own Residential Homes	£1,190,608	£997,229	(£193,379)
Gross Cost of Placements	£4,315,171	£3,953,433	(£361,738)
Contributions from Education	(£85,912)	(£74,385)	£11,527
Contributions from Health	£0	£0	£0
Sub Total	£5,419,867	£4,876,278	(£543,589)
Fostering and Adoption			
Gross Cost of Placements	£7,322,369	£7,511,864	£189,495
Appropriation from Specific Reserve	(£613,933)	(£491,933)	£122,000
Supporting Sustainable Social Services Grant	£0	(£242,559)	(£242,559)
Other Fostering Costs	£122,086	£94,913	(£27,173)
Adoption Allowances	£110,616	£100,062	(£10,554)
Other Adoption Costs	£354,519	£354,519	£0
Professional Fees Inc. Legal Fees	£428,749	£459,665	£30,916
Sub Total	£7,724,406	£7,786,530	£62,124
Youth Offending			
Youth Offending Team	£395,152	£395,152	£0
Sub Total	£395,152	£395,152	£0
Families First			
Families First Team	£214,017	£168,524	(£45,493)
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	£12,799	(£50,955)
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£64,736	£27,865	(£36,871)
Aftercare	£785,768	£820,758	£34,990
Agreements with Voluntary Organisations	£670,962	£668,369	(£2,593)
Other	£150,867	(£49,139)	(£200,006)
Sub Total	£1,672,333	£1,467,853	(£204,480)
TOTAL CHILDREN'S SERVICES	£23,341,970	£22,305,978	(£1,035,992)

	Revised Budget 2018/19 £	Projection £	Over/ (Under) Spend £
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	£124,883	£132,114	£7,231
Protection of Vulnerable Adults	£268,983	£273,954	£4,971
OLA and Client Income from Client Finances	(£269,645)	(£302,453)	(£32,808)
Commissioning	£641,369	£644,904	£3,535
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,425,718	£2,382,011	(£43,707)
Less Wanless Income	(£44,747)	(£44,747)	£0
Physical Disabilities	£2,224,696	£2,216,083	(£8,613)
Provider Services	£383,986	£404,754	£20,768
ICF Funding	(£132,275)	(£134,566)	(£2,291)
Learning Disabilities	£778,793	£742,835	(£35,958)
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,331,381	£1,318,164	(£13,217)
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£367,897	£328,732	(£39,165)
Emergency Duty Team	£254,536	£259,204	£4,668
Further Vacancy Savings	£0	(£166,577)	(£166,577)
Sub Total	£8,199,378	£7,898,215	(£301,163)
Own Residential Care			
Residential Homes for the Elderly	£6,452,046	£6,443,130	(£8,916)
Intermediate Care Fund Contribution	(£97,387)	(£97,555)	(£168)
-Less Client Contributions	(£2,251,840)	(£2,093,817)	£158,023
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£38,297)	(£44,747)	(£6,450)
Net Cost	£3,949,172	£4,091,661	£142,489
Accommodation for People with Learning Disabilities	£2,463,760	£2,341,996	(£121,764)
-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)	(£338,868)	(£32,067)
Net Cost	£2,067,537	£1,898,485	(£169,052)
Sub Total	£6,016,709	£5,990,146	(£26,563)
External Residential Care			
Long Term Placements			
Older People	£10,147,329	£10,137,148	(£10,181)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£428,951	£453,778	£24,827
Learning Disabilities	£3,042,534	£3,444,444	£401,910
Mental Health	£893,783	£933,133	£39,350
Supporting Sustainable Social Services Grant	£0	(£346,703)	(£346,703)
Substance Misuse Placements	£58,902	£115,677	£56,775
Net Cost	£14,117,008	£14,282,986	£165,978

	Revised Budget 2018/19 £	Projection £	Over/ (Under) 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	£14,668,904	£165,978
Own Day Care			
Older People	£848,144	£787,600	(£60,544)
-Less Attendance Contributions	(£16,869)	(£23,852)	(£6,983)
Learning Disabilities	£2,860,936	£2,905,770	£44,834
-Less Attendance Contributions	(£20,691)	(£20,691)	£0
-Less Inter-Authority Income	(£24,986)	(£29,846)	(£4,860)
Mental Health	£731,515	£630,375	(£101,140)
ICF Funding	(£85,682)	(£80,809)	£4,873
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Sub Total	£4,211,001	£4,087,182	(£123,819)
External Day Care			
Elderly	£3,005	£7,909	£4,904
Physically Disabled	£162,676	£125,651	(£37,025)
Learning Disabilities	£1,354,602	£1,326,041	(£28,561)
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£44,900	£42,192	(£2,708)
Sub Total	£1,492,524	£1,429,134	(£63,390)
Supported Employment			
Mental Health	£68,088	£68,088	£0
Sub Total	£68,088	£68,088	£0
Aids and Adaptations			
Disability Living Equipment	£535,638	£506,673	(£28,965)
Adaptations	£246,169	£246,169	£0
Chronically Sick and Disabled Telephones	£7,000	£6,290	(£710)
Sub Total	£788,807	£759,132	(£29,675)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£3,968,343	£4,000,077	£31,734
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£29,504)	(£45,824)	(£16,320)
Transformation Grant	£0	(£15,952)	(£15,952)
Independent Sector Domiciliary Care			
Elderly	£5,545,788	£5,765,509	£219,721
Physical Disabilities	£772,024	£740,060	(£31,964)
Learning Disabilities (excluding Resettlement)	£384,951	£342,532	(£42,419)
Mental Health	£285,169	£269,565	(£15,604)
Gwent Frailty Programme	£2,320,293	£2,311,830	(£8,463)
Appropriation from Specific Reserve	(£68,226)	(£68,226)	£0
Sub Total	£13,110,879	£13,231,612	£120,733

	Revised Budget 2018/19 £	Projection £	Over/ (Under) Spend £
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£916,695	£961,311	£44,616
-Less Contribution from Supporting People	(£138,698)	(£125,378)	£13,320
Net Cost	£777,997	£835,934	£57,937
Supported Living			
Older People	£50,029	£50,029	(£0)
-Less Contribution from Supporting People	£0	£0	£0
Physical Disabilities	£1,360,081	£1,439,868	£79,787
-Less Contribution from Supporting People	(£15,737)	(£22,116)	(£6,379)
Learning Disabilities	£7,866,021	£8,164,413	£298,392
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£397,099)	(£261,155)	£135,944
Mental Health	£2,135,574	£2,039,678	(£95,896)
-Less Contribution from Supporting People	(£15,326)	(£10,018)	£5,308
Net Cost	£10,954,556	£11,371,710	£417,154
Direct Payment			
Elderly People	£187,100	£96,622	(£90,478)
Physical Disabilities	£663,082	£687,155	£24,073
Learning Disabilities	£630,937	£732,161	£101,224
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,594	£3,456	(£138)
Net Cost	£1,463,905	£1,498,587	£34,682
Other			
Sitting Service	£294,869	£275,368	(£19,501)
Extra Care Sheltered Housing	£540,689	£457,621	(£83,068)
-Less Contribution from Supporting People	(£13,635)	(£13,635)	£0
Net Cost	£821,923	£719,354	(£102,569)
Total Home Care Client Contributions	(£1,650,816)	(£1,905,009)	(£254,193)
Sub Total	£12,367,565	£12,520,577	£153,012
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	£763,521	(£78,636)
People with Physical and/or Sensory Disabilities	£60,000	£48,465	(£11,535)
People with Learning Disabilities	£161,846	£156,962	(£4,884)
People with Mental Health issues	£915,651	£918,545	£2,894
Families Supported People	£499,171	£481,932	(£17,239)
Generic Floating support to prevent homelessness	£881,334	£983,872	£102,538
Young People with support needs (16-24)	£968,966	£1,115,961	£146,995
Single people with Support Needs (25-54)	£414,170	£386,231	(£27,939)
Women experiencing Domestic Abuse	£448,444	£434,490	(£13,954)
People with Substance Misuse Issues	£298,466	£298,037	(£429)
Alarm Services (including in sheltered/extra care)	£19,210	£12,448	(£6,762)
People with Criminal Offending History	£43,419	£67,767	£24,348
Contribution to Social Services Schemes	£749,956	£634,559	(£115,397)
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	£337,128	£53,976
Foster Care	£619,834	£385,367	(£234,467)
Preventative and Support - (Section 17 & Childminding)	£9,248	£18,990	£9,742
Respite Care	£68,031	£68,031	£0
Direct Payments	£179,480	£156,217	(£23,263)
Sub Total	£1,479,741	£1,285,729	(£194,012)
Other Costs			
Telecare Gross Cost	£589,788	£626,707	£36,919
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	£389,513	(£1,929)
Elderly	£148,410	£159,615	£11,205
Learning Difficulties	£60,904	£60,904	£0
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£102,444	£119,296	£16,852
MH Capacity Act / Deprivation of Libert Safeguards	£95,176	£114,767	£19,591
Other	£95,304	£121,398	£26,094
Wales Independent Living Expenditure	£176,289	£110,783	(£65,506)
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	£1,170,276	£1,214,316	£44,040
TOTAL ADULT SERVICES	£62,387,484	£62,132,693	(£254,791)

	Revised Budget 2018/19 £	Projection £	Over/ (Under) Spend £
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£167,448	£169,947	£2,499
Business Support	£693,879	£655,047	(£38,832)
Sub Total	£861,327	£824,993	(£36,334)
Office Accommodation			
All Offices	£283,079	£236,678	(£46,401)
Less Office Accommodation Recharge to HRA	(£59,430)	(£59,430)	£0
Sub Total	£223,649	£177,248	(£46,401)
Office Expenses			
All Offices	£171,750	£146,103	(£25,647)
Sub Total	£171,750	£146,103	(£25,647)
Other Costs			
Training	£314,448	£314,448	£0
Staff Support/Protection	£9,800	£7,000	(£2,800)
Information Technology	£11,186	£10,700	(£486)
Management Fees for Consortia	(£55,558)	(£55,558)	£0
Insurances	£252,763	£248,254	(£4,509)
Other Costs	£277,833	£256,955	(£20,878)
Sub Total	£810,472	£781,799	(£28,673)
TOTAL RESOURCING AND PERFORMANCE	£2,067,198	£1,930,143	(£137,055)