

## APPENDIX 1 – Social Services 2019/20 Budget Monitoring Report (Month 3)

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
<b>SUMMARY</b>			
CHILDREN'S SERVICES	£23,501,959	£24,335,558	£833,599
ADULT SERVICES	£64,531,017	£63,329,113	(£1,201,904)
RESOURCING AND PERFORMANCE	£2,109,272	£2,088,756	(£20,516)
<b>SOCIAL SERVICES TOTAL</b>	<b>£90,142,248</b>	<b>£89,753,427</b>	<b>(£388,821)</b>
<b>CHILDREN'S SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	£9,716,824	£9,431,656	(£285,168)
Social Services Grant	(£89,108)	(£89,108)	£0
Intermediate Care Fund Contribution	(£900,499)	(£900,499)	£0
<b>Sub Total</b>	<b>£8,727,217</b>	<b>£8,442,049</b>	<b>(£285,168)</b>
<b>Residential Care Including Secure Accommodation</b>			
Own Residential Homes	£1,590,291	£1,342,885	(£247,406)
Gross Cost of Placements	£3,153,188	£4,865,004	£1,711,816
Contributions from Education	(£72,682)	(£70,979)	£1,703
Contributions from Health	£0	£0	£0
<b>Sub Total</b>	<b>£4,670,797</b>	<b>£6,136,911</b>	<b>£1,466,114</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	£7,867,624	£7,657,646	(£209,978)
Social Services Grant	(£613,933)	(£613,933)	£0
Other Fostering Costs	£158,872	£158,872	£0
Adoption Allowances	£97,978	£75,853	(£22,125)
Other Adoption Costs	£363,028	£363,028	£0
Professional Fees Inc. Legal Fees	£439,039	£439,039	£0
<b>Sub Total</b>	<b>£8,312,608</b>	<b>£8,080,505</b>	<b>(£232,103)</b>
<b>Youth Offending</b>			
Youth Offending Team	£395,152	£395,152	£0
<b>Sub Total</b>	<b>£395,152</b>	<b>£395,152</b>	<b>£0</b>
<b>Families First</b>			
Families First Team	£192,436	£195,931	£3,495
Other Families First Contracts	£2,552,696	£2,505,704	(£46,992)
Grant Income	(£2,697,747)	(£2,697,747)	£0
<b>Sub Total</b>	<b>£47,385</b>	<b>£3,888</b>	<b>(£43,497)</b>
<b>Other Costs</b>			
Preventative and Support - (Section 17 & Childminding)	£66,290	£66,290	£0
Aftercare	£657,882	£590,514	(£67,368)
Agreements with Voluntary Organisations	£602,029	£597,651	(£4,378)
Intermediate Care Fund Contribution	(£100,000)	(£100,000)	£0
Other	£244,599	£234,432	(£10,167)
Transformation Grant	(£122,000)	(£111,833)	£10,167
<b>Sub Total</b>	<b>£1,348,800</b>	<b>£1,277,054</b>	<b>(£71,746)</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>£23,501,959</b>	<b>£24,335,558</b>	<b>£833,599</b>

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
<b><u>ADULT SERVICES</u></b>			
<b>Management, Fieldwork and Administration</b>			
Management	£128,350	£129,762	£1,412
Protection of Vulnerable Adults	£301,498	£304,961	£3,463
OLA and Client Income from Client Finances	(£293,267)	(£283,482)	£9,785
Commissioning	£707,804	£724,908	£17,104
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,324,167	£2,382,775	£58,608
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£2,313,883	£2,484,744	£170,861
Social Services Grant	(£22,493)	(£22,493)	£0
Provider Services	£394,630	£415,382	£20,752
ICF Funding	(£134,857)	(£134,857)	£0
Learning Disabilities	£752,075	£742,586	(£9,489)
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,363,564	£1,340,005	(£23,559)
ICF Funding	£0	£0	£0
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£336,493	£329,457	(£7,036)
Emergency Duty Team	£266,610	£266,610	£0
Further Vacancy Savings	£0	(£353,095)	(£353,095)
Additional Savings Target	(£201,298)	£0	£201,298
<b>Sub Total</b>	<b>£8,036,215</b>	<b>£8,126,320</b>	<b>£90,105</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	£6,644,814	£6,565,720	(£79,094)
Intermediate Care Fund Contribution	(£92,806)	(£92,806)	£0
-Less Client Contributions	(£1,986,840)	(£2,236,775)	(£249,935)
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£38,297)	(£39,297)	(£1,000)
Net Cost	£4,411,521	£4,081,492	(£330,029)
Accommodation for People with Learning Disabilities	£2,615,587	£2,413,681	(£201,906)
-Less Client Contributions	(£63,437)	(£63,437)	£0
-Less Contribution from Supporting People	(£41,319)	(£41,206)	£113
-Less Inter-Authority Income	(£328,479)	(£328,479)	£0
Net Cost	£2,182,352	£1,980,559	(£201,793)
<b>Sub Total</b>	<b>£6,593,873</b>	<b>£6,062,051</b>	<b>(£531,822)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	£10,925,100	£10,416,668	(£508,432)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£530,706	£592,152	£61,446
Learning Disabilities	£3,637,585	£3,451,206	(£186,379)
Mental Health	£969,700	£865,618	(£104,082)
Substance Misuse Placements	£60,316	£60,316	£0
Social Services Grant	(£632,112)	(£632,112)	£0
Net Cost	£15,036,804	£14,299,356	(£737,448)

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
<b>Short Term Placements</b>			
Older People	£254,794	£254,794	£0
Carers Respite Arrangements	£40,274	£40,274	£0
Physical Disabilities	£42,137	£42,137	£0
Learning Disabilities	£16,654	£16,654	£0
Mental Health	£41,321	£41,321	£0
Net Cost	£395,180	£395,180	£0
<b>Sub Total</b>	<b>£15,431,984</b>	<b>£14,694,536</b>	<b>(£737,448)</b>
<b>Own Day Care</b>			
Older People	£724,832	£634,595	(£90,237)
-Less Attendance Contributions	(£16,869)	(£16,869)	£0
Learning Disabilities	£2,814,615	£2,862,052	£47,437
-Less Attendance Contributions	(£20,691)	(£20,691)	£0
-Less Inter-Authority Income	(£24,986)	(£28,729)	(£3,743)
Mental Health	£755,400	£713,929	(£41,471)
ICF Funding	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
<b>Sub Total</b>	<b>£4,063,835</b>	<b>£3,975,822</b>	<b>(£88,013)</b>
<b>External Day Care</b>			
Elderly	£9,784	£13,705	£3,921
Physically Disabled	£126,121	£115,389	(£10,732)
Learning Disabilities	£1,262,957	£1,388,709	£125,752
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£82,932	£80,114	(£2,818)
<b>Sub Total</b>	<b>£1,409,135</b>	<b>£1,525,258</b>	<b>£116,123</b>
<b>Supported Employment</b>			
Mental Health	£69,233	£69,233	£0
<b>Sub Total</b>	<b>£69,233</b>	<b>£69,233</b>	<b>£0</b>
<b>Aids and Adaptations</b>			
Disability Living Equipment	£548,494	£552,646	£4,152
Adaptations	£216,681	£216,681	£0
Chronically Sick and Disabled Telephones	£7,168	£5,168	(£2,000)
<b>Sub Total</b>	<b>£772,343</b>	<b>£774,495</b>	<b>£2,152</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,220,333	£3,994,900	(£225,433)
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£32,063)	(£32,063)	£0
Transformation Grant	£0	(£85,192)	(£85,192)
Independent Sector Domiciliary Care			
Elderly	£6,029,806	£6,296,700	£266,894
Physical Disabilities	£769,499	£871,757	£102,258
Learning Disabilities (excluding Resettlement)	£363,241	£364,888	£1,647
Mental Health	£283,694	£228,066	(£55,628)
Social Services Grant	(£127,127)	(£127,127)	£0
Gwent Frailty Programme	£2,434,266	£2,361,933	(£72,333)
Appropriation from Specific Reserve	(£67,322)	(£67,322)	£0
<b>Sub Total</b>	<b>£13,806,368</b>	<b>£13,738,579</b>	<b>(£67,789)</b>

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
<b>Other Domiciliary Care</b>			
Shared Lives			
Shared Lives Scheme	£996,126	£1,070,777	£74,651
-Less Contribution from Supporting People	(£98,421)	(£125,520)	(£27,099)
Net Cost	£897,705	£945,257	£47,552
Supported Living			
Older People	£51,370	(£548)	(£51,918)
-Less Contribution from Supporting People	£0	£0	£0
Physical Disabilities	£1,539,334	£1,450,837	(£88,497)
-Less Contribution from Supporting People	(£22,177)	(£22,177)	£0
Learning Disabilities	£8,506,313	£8,890,920	£384,607
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£259,857)	(£258,900)	£957
Mental Health	£2,072,720	£1,902,576	(£170,144)
-Less Contribution from Supporting People	(£10,046)	(£10,031)	£15
Net Cost	£11,848,670	£11,923,691	£75,021
Direct Payment			
Elderly People	£114,515	£125,307	£10,792
Physical Disabilities	£730,809	£683,589	(£47,221)
Learning Disabilities	£823,725	£660,885	(£162,840)
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,736	£3,593	(£143)
Social Services Grant	(£25,617)	(£25,617)	£0
Net Cost	£1,626,360	£1,426,948	(£199,412)
Other			
Sitting Service	£304,391	£321,603	£17,212
Extra Care Sheltered Housing	£512,624	£472,082	(£40,542)
-Less Contribution from Supporting People	(£13,454)	£0	£13,454
Net Cost	£803,561	£793,684	(£9,877)
Total Home Care Client Contributions	(£2,037,686)	(£2,037,686)	£0
<b>Sub Total</b>	<b>£13,138,610</b>	<b>£13,051,894</b>	<b>(£86,716)</b>
<b>Resettlement</b>			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
<b>Sub Total</b>	<b>(£1,020,410)</b>	<b>(£1,020,410)</b>	<b>£0</b>

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
<b>Supporting People (including transfers to Housing)</b>			
People Over 55 Years of Age	£430,255	£430,271	£16
People with Physical and/or Sensory Disabilities	£46,125	£46,102	(£23)
People with Learning Disabilities	£109,077	£109,054	(£23)
People with Mental Health issues	£1,050,693	£1,134,556	£83,863
Families Supported People	£518,774	£518,773	(£1)
Generic Floating support to prevent homelessness	£848,921	£848,958	£37
Young People with support needs (16-24)	£1,033,654	£1,033,684	£30
Single people with Support Needs (25-54)	£403,973	£403,965	(£8)
Women experiencing Domestic Abuse	£476,112	£476,139	£27
People with Substance Misuse Issues	£381,501	£381,528	£27
Alarm Services (including in sheltered/extra care)	£255,594	£255,574	(£20)
People with Criminal Offending History	£141,127	£141,133	£6
Contribution to Social Services Schemes	£606,984	£619,102	£12,118
Newport CC funding transfer	(£70,000)	(£70,000)	£0
Less supporting people grant	(£6,232,790)	(£6,232,790)	£0
<b>Sub Total</b>	<b>£0</b>	<b>£96,048</b>	<b>£96,048</b>
<b>Services for Children with Disabilities</b>			
Blackwood Resource Centre	£317,576	£374,559	£56,983
Residential Care	£357,593	£355,974	(£1,619)
Foster Care	£408,343	£345,722	(£62,621)
Preventative and Support - (Section 17 & Childminding)	£9,470	£9,470	£0
Respite Care	£56,258	£56,258	£0
Direct Payments	£164,911	£162,645	(£2,266)
Social Services Grant	(£2,537)	(£2,537)	£0
<b>Sub Total</b>	<b>£1,311,614</b>	<b>£1,302,092</b>	<b>(£9,522)</b>
<b>Other Costs</b>			
Telecare Gross Cost	£621,675	£585,373	(£36,302)
Less Client and Agency Income	(£353,985)	(£353,985)	£0
-Less Contribution from Supporting People	(£83,705)	(£83,476)	£229
Agreements with Voluntary Organisations			
Children with Disabilities	£350,837	£394,582	£43,745
Elderly	£150,907	£150,993	£86
Learning Difficulties	£61,928	£60,904	(£1,024)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£69,895	£69,895	(£0)
MH Capacity Act / Deprivation of Libert Safeguards	£97,460	£105,704	£8,244
Other	£55,143	£55,143	£0
Provision for Fee Uplifts	£265,176	£265,176	£0
Social Services Grant	(£266,246)	(£266,246)	£0
Wales Independent Living Expenditure	£1,152	£1,152	£0
Gwent Enhanced Dementia Care Expenditure	£278,878	£278,878	£0
Gwent Enhanced Dementia Care Grant	(£209,692)	(£209,692)	£0
Intermediate Care Fund Contribution	(£69,186)	(£69,186)	£0
<b>Sub Total</b>	<b>£918,217</b>	<b>£933,195</b>	<b>£14,978</b>
<b>TOTAL ADULT SERVICES</b>	<b>£64,531,017</b>	<b>£63,329,113</b>	<b>(£1,201,904)</b>

	Revised Budget 2018/19	Projection	Over/ (Under) Spend
	£	£	£
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	£172,082	£175,283	£3,201
Business Support	£715,925	£715,878	(£47)
<b>Sub Total</b>	<b>£888,007</b>	<b>£891,160</b>	<b>£3,153</b>
<b>Office Accommodation</b>			
All Offices	£277,756	£276,750	(£1,006)
Less Office Accommodation Recharge to HRA	(£60,103)	(£60,103)	£0
<b>Sub Total</b>	<b>£217,653</b>	<b>£216,647</b>	<b>(£1,006)</b>
<b>Office Expenses</b>			
All Offices	£169,330	£159,625	(£9,705)
<b>Sub Total</b>	<b>£169,330</b>	<b>£159,625</b>	<b>(£9,705)</b>
<b>Other Costs</b>			
Training	£323,619	£323,619	£0
Staff Support/Protection	£9,401	£9,401	£0
Information Technology	£32,054	£32,054	£0
Management Fees for Consortia	(£51,002)	(£51,002)	£0
Insurances	£254,212	£248,254	(£5,958)
Other Costs	£265,998	£258,998	(£7,000)
<b>Sub Total</b>	<b>£834,282</b>	<b>£821,324</b>	<b>(£12,958)</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>£2,109,272</b>	<b>£2,088,756</b>	<b>(£20,516)</b>