

Appendix 1 - Social Services 2019/20 Budget Monitoring Report (Month 5)

	Revised Budget 2019/20	Projection	Over/ (Under) Spend
	£	£	£
SUMMARY			
CHILDREN'S SERVICES	£23,501,959	£24,584,744	£1,082,785
ADULT SERVICES	£64,531,017	£62,972,403	(£1,558,614)
RESOURCING AND PERFORMANCE	£2,109,272	£2,078,300	(£30,972)
SOCIAL SERVICES TOTAL	£90,142,248	£89,635,447	(£506,801)
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£9,716,824	£9,576,405	(£140,419)
Social Services Grant	(£89,108)	(£81,383)	£7,725
Transformation Grant	£0	(£105,348)	(£105,348)
Intermediate Care Fund Contribution	(£900,499)	(£924,131)	(£23,632)
Sub Total	£8,727,217	£8,465,543	(£261,674)
Residential Care Including Secure Accommodation			
Own Residential Homes	£1,590,291	£1,297,536	(£292,755)
Gross Cost of Placements	£3,153,188	£4,903,453	£1,750,265
Contributions from Education	(£72,682)	(£70,979)	£1,703
Contributions from Health	£0	£0	£0
Sub Total	£4,670,797	£6,130,010	£1,459,213
Fostering and Adoption			
Gross Cost of Placements	£7,867,624	£7,583,615	(£284,009)
Social Services Grant	(£613,933)	(£499,433)	£114,500
Other Fostering Costs	£158,872	£158,872	£0
Adoption Allowances	£97,978	£80,220	(£17,758)
Other Adoption Costs	£363,028	£363,028	£0
Professional Fees Inc. Legal Fees	£439,039	£439,039	£0
Sub Total	£8,312,608	£8,125,341	(£187,267)
Youth Offending			
Youth Offending Team	£395,152	£395,152	£0
Sub Total	£395,152	£395,152	£0
Families First			
Families First Team	£192,436	£195,835	£3,399
Other Families First Contracts	£2,552,696	£2,505,800	(£46,896)
Grant Income	(£2,697,747)	(£2,697,747)	£0
Sub Total	£47,385	£3,888	(£43,497)
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£66,290	£66,290	£0
Aftercare	£657,882	£778,270	£120,388
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
Sub Total	£1,348,800	£1,464,810	£116,010
TOTAL CHILDREN'S SERVICES	£23,501,959	£24,584,744	£1,082,785

	Revised Budget 2019/20	Projection	Over/ (Under) Spend
	£	£	£
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	£128,350	£134,488	£6,138
Protection of Vulnerable Adults	£301,498	£297,341	(£4,157)
OLA and Client Income from Client Finances	(£293,267)	(£285,523)	£7,744
Commissioning	£707,804	£732,637	£24,833
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,268,306	£2,329,896	£61,590
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£2,281,109	£2,455,434	£174,325
Social Services Grant	(£22,493)	(£19,594)	£2,899
Provider Services	£394,630	£416,735	£22,105
ICF Funding	(£134,857)	(£134,857)	£0
Learning Disabilities	£733,240	£719,862	(£13,378)
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,363,564	£1,380,895	£17,331
ICF Funding	£0	£0	£0
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£336,493	£325,368	(£11,125)
Emergency Duty Team	£266,610	£266,610	£0
Further Vacancy Savings	£0	(£233,231)	(£233,231)
Additional Savings Target	£0	£0	£0
Sub Total	£8,130,043	£8,185,117	£55,074
Own Residential Care			
Residential Homes for the Elderly	£6,644,814	£6,716,419	£71,605
Intermediate Care Fund Contribution	(£92,806)	(£93,864)	(£1,058)
-Less Client Contributions	(£1,986,840)	(£2,396,019)	(£409,179)
-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	£4,071,888	(£339,633)
Accommodation for People with Learning Disabilities	£2,615,587	£2,503,087	(£112,500)
-Less Client Contributions	(£63,437)	(£63,437)	£0
-Less Contribution from Supporting People	(£41,319)	(£41,262)	£57
-Less Inter-Authority Income	(£328,479)	(£328,479)	£0
Net Cost	£2,182,352	£2,069,909	(£112,443)
Sub Total	£6,593,873	£6,141,797	(£452,076)
External Residential Care			
Long Term Placements			
Older People	£10,925,100	£10,578,855	(£346,245)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£530,706	£421,557	(£109,149)
Learning Disabilities	£3,637,585	£3,446,119	(£191,466)
Mental Health	£969,700	£809,967	(£159,733)
Substance Misuse Placements	£60,316	£60,316	£0
Social Services Grant	(£632,112)	(£422,584)	£209,528
Net Cost	£15,036,804	£14,439,739	(£597,065)

	Revised Budget 2019/20	Projection	Over/ (Under) Spend
	£	£	£
Short Term Placements			
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
Sub Total	£15,431,984	£14,834,919	(£597,065)
Own Day Care			
Older People	£657,116	£630,522	(£26,594)
-Less Attendance Contributions	(£16,869)	(£16,869)	£0
Learning Disabilities	£2,814,615	£2,848,565	£33,950
-Less Attendance Contributions	(£20,691)	(£20,691)	£0
-Less Inter-Authority Income	(£24,986)	(£27,509)	(£2,523)
Mental Health	£755,400	£700,363	(£55,037)
ICF Funding	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Sub Total	£3,996,119	£3,945,916	(£50,203)
External Day Care			
Elderly	£9,784	£16,562	£6,778
Physically Disabled	£126,121	£105,206	(£20,915)
Learning Disabilities	£1,262,957	£1,371,527	£108,570
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£82,932	£76,469	(£6,463)
Sub Total	£1,409,135	£1,497,105	£87,970
Supported Employment			
Mental Health	£69,233	£69,233	£0
Sub Total	£69,233	£69,233	£0
Aids and Adaptations			
Disability Living Equipment	£548,494	£561,111	£12,617
Adaptations	£216,681	£216,681	£0
Chronically Sick and Disabled Telephones	£7,168	£5,168	(£2,000)
Sub Total	£772,343	£782,961	£10,618
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,220,333	£3,988,303	(£232,030)
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£32,063)	(£34,915)	(£2,852)
Transformation Grant	£0	(£107,212)	(£107,212)
Independent Sector Domiciliary Care			
Elderly	£6,236,107	£6,517,758	£281,651
Physical Disabilities	£795,826	£871,563	£75,737
Learning Disabilities (excluding Resettlement)	£375,669	£371,804	(£3,865)
Mental Health	£293,400	£226,389	(£67,011)
Social Services Grant	(£393,373)	(£731,860)	(£338,487)
Gwent Frailty Programme	£2,434,266	£2,350,216	(£84,050)
Appropriation from Specific Reserve	(£67,322)	(£67,322)	£0
Sub Total	£13,794,884	£13,316,765	(£478,119)

	Revised Budget 2019/20	Projection	Over/ (Under) Spend
	£	£	£
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£996,126	£1,119,333	£123,207
-Less Contribution from Supporting People	(£98,421)	(£125,520)	(£27,099)
Net Cost	£897,705	£993,813	£96,108
Supported Living			
Older People	£51,370	(£548)	(£51,918)
-Less Contribution from Supporting People	£0	£0	£0
Physical Disabilities	£1,539,334	£1,396,380	(£142,954)
-Less Contribution from Supporting People	(£22,177)	(£20,846)	£1,331
Learning Disabilities	£8,506,313	£8,801,275	£294,962
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£259,857)	(£259,957)	(£100)
Mental Health	£2,072,720	£1,873,179	(£199,541)
-Less Contribution from Supporting People	(£10,046)	(£10,045)	£1
Net Cost	£11,848,670	£11,750,450	(£98,220)
Direct Payment			
Elderly People	£114,515	£120,979	£6,464
Physical Disabilities	£730,809	£671,381	(£59,429)
Learning Disabilities	£823,725	£632,905	(£190,820)
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,736	£3,593	(£143)
Social Services Grant	(£25,617)	(£21,982)	£3,635
Net Cost	£1,626,360	£1,386,067	(£240,293)
Other			
Sitting Service	£314,805	£314,107	(£698)
Extra Care Sheltered Housing	£512,624	£495,340	(£17,284)
-Less Contribution from Supporting People	(£13,454)	£0	£13,454
Net Cost	£813,975	£809,447	(£4,528)
Total Home Care Client Contributions	(£2,037,686)	(£2,037,686)	£0
Sub Total	£13,149,024	£12,902,091	(£246,933)
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0

	Revised Budget 2019/20	Projection	Over/ (Under) Spend
	£	£	£
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	£430,255	£435,372	£5,117
People with Physical and/or Sensory Disabilities	£46,125	£44,036	(£2,089)
People with Learning Disabilities	£109,077	£114,795	£5,718
People with Mental Health issues	£1,050,693	£1,158,060	£107,367
Families Supported People	£518,774	£514,117	(£4,657)
Generic Floating support to prevent homelessness	£848,921	£845,434	(£3,487)
Young People with support needs (16-24)	£1,033,654	£942,020	(£91,634)
Single people with Support Needs (25-54)	£403,973	£403,337	(£636)
Women experiencing Domestic Abuse	£476,112	£430,013	(£46,099)
People with Substance Misuse Issues	£381,501	£393,547	£12,046
Alarm Services (including in sheltered/extra care)	£255,594	£255,895	£301
People with Criminal Offending History	£141,127	£144,003	£2,876
Contribution to Social Services Schemes	£606,984	£622,162	£15,178
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	£317,576	£348,749	£31,173
Residential Care	£357,593	£355,706	(£1,887)
Foster Care	£408,343	£452,239	£43,896
Preventative and Support - (Section 17 & Childminding)	£9,470	£9,470	£0
Respite Care	£56,258	£68,293	£12,035
Direct Payments	£164,911	£151,937	(£12,974)
Social Services Grant	(£2,537)	(£2,337)	£200
Sub Total	£1,311,614	£1,384,058	£72,444
Other Costs			
Telecare Gross Cost	£621,675	£635,983	£14,308
Less Client and Agency Income	(£353,985)	(£353,985)	£0
-Less Contribution from Supporting People	(£83,705)	(£83,590)	£115
Agreements with Voluntary Organisations			
Children with Disabilities	£350,837	£366,593	£15,756
Elderly	£150,907	£151,428	£521
Learning Difficulties	£61,928	£60,904	(£1,024)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£43,783	£43,783	(£0)
MH Capacity Act / Deprivation of Libert Safeguards	£97,460	£108,389	£10,929
Other	£55,143	£55,143	£0
Provision for Fee Uplifts	£0	£0	£0
Social Services Grant	£0	£0	£0
Wales Independent Living Expenditure	£1,152	£224	(£928)
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
Sub Total	£893,175	£932,850	£39,675
TOTAL ADULT SERVICES	£64,531,017	£62,972,403	(£1,558,614)

	Revised Budget 2019/20	Projection	Over/ (Under) Spend
	£	£	£
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£172,082	£175,231	£3,149
Business Support	£715,925	£713,534	(£2,391)
Sub Total	£888,007	£888,765	£758
Office Accommodation			
All Offices	£277,756	£274,402	(£3,354)
Less Office Accommodation Recharge to HRA	(£60,103)	(£60,103)	£0
Sub Total	£217,653	£214,299	(£3,354)
Office Expenses			
All Offices	£169,330	£153,912	(£15,418)
Sub Total	£169,330	£153,912	(£15,418)
Other Costs			
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)
Sub Total	£834,282	£821,324	(£12,958)
TOTAL RESOURCING AND PERFORMANCE	£2,109,272	£2,078,300	(£30,972)