

## Appendix 1 - Social Services 2019/20 Budget Monitoring Report (Month 9)

	Revised Budget 2019/20 £	Projection £	Over/ (Under) Spend £
<b>SUMMARY</b>			
CHILDREN'S SERVICES	£23,467,899	£24,418,547	£950,648
ADULT SERVICES	£64,565,077	£62,696,526	(£1,868,551)
RESOURCING AND PERFORMANCE	£2,109,272	£2,051,058	(£58,214)
<b>SOCIAL SERVICES TOTAL</b>	<b>£90,142,248</b>	<b>£89,166,131</b>	<b>(£976,117)</b>
<b>CHILDREN'S SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	£9,650,096	£9,413,685	(£236,411)
Social Services Grant	(£89,108)	(£81,522)	£7,586
Transformation Grant	£0	(£92,621)	(£92,621)
Intermediate Care Fund Contribution	(£867,831)	(£867,831)	£0
<b>Sub Total</b>	<b>£8,693,157</b>	<b>£8,371,711</b>	<b>(£321,446)</b>
<b>Residential Care Including Secure Accommodation</b>			
Own Residential Homes	£1,590,291	£1,169,548	(£420,743)
Gross Cost of Placements	£3,153,188	£5,195,248	£2,042,060
Contributions from Education	(£72,682)	(£70,979)	£1,703
Integrated Care Funding	£0	(£90,000)	(£90,000)
<b>Sub Total</b>	<b>£4,670,797</b>	<b>£6,203,818</b>	<b>£1,533,021</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	£7,867,624	£7,455,121	(£412,503)
Social Services Grant	(£613,933)	(£455,362)	£158,571
Other Fostering Costs	£158,872	£160,975	£2,103
Adoption Allowances	£97,978	£73,368	(£24,610)
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>£8,036,169</b>	<b>(£276,439)</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	£192,401	(£35)
Other Families First Contracts	£2,552,696	£2,508,364	(£44,332)
Grant Income	(£2,697,747)	(£2,697,747)	£0
<b>Sub Total</b>	<b>£47,385</b>	<b>£3,018</b>	<b>(£44,367)</b>
<b>Other Costs</b>			
Preventative and Support - (Section 17 & Childminding)	£66,290	£22,599	(£43,691)
Aftercare	£657,882	£775,805	£117,923
Agreements with Voluntary Organisations	£602,029	£599,406	(£2,623)
Intermediate Care Fund Contribution	(£100,000)	(£100,000)	£0
Other	£244,599	£222,702	(£21,897)
Transformation Grant	(£122,000)	(£111,833)	£10,167
<b>Sub Total</b>	<b>£1,348,800</b>	<b>£1,408,679</b>	<b>£59,879</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>£23,467,899</b>	<b>£24,418,547</b>	<b>£950,648</b>
<b>ADULT SERVICES</b>			

	Revised Budget 2019/20 £	Projection £	Over/ (Under) Spend £
<b>Management, Fieldwork and Administration</b>			
Management	£128,350	£177,774	£49,424
Protection of Vulnerable Adults	£301,498	£291,403	(£10,095)
OLA and Client Income from Client Finances	(£293,267)	(£293,609)	(£342)
Commissioning	£669,436	£713,243	£43,807
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,256,045	£2,223,653	(£32,391)
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£2,472,893	£2,510,566	£37,673
Social Services Grant	(£22,493)	(£18,894)	£3,599
Provider Services	£394,630	£416,436	£21,806
ICF Funding	(£254,213)	(£254,213)	£0
Learning Disabilities	£745,501	£729,869	(£15,633)
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,363,564	£1,366,870	£3,306
ICF Funding	£0	£0	£0
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£336,493	£312,860	(£23,633)
Emergency Duty Team	£266,610	£266,610	£0
Further Vacancy Savings	£0	(£132,253)	(£132,253)
Additional Savings Target	£0	£0	£0
<b>Sub Total</b>	<b>£8,164,103</b>	<b>£8,109,370</b>	<b>(£54,733)</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	£6,644,814	£6,707,167	£62,353
Intermediate Care Fund Contribution	(£92,806)	(£94,797)	(£1,991)
-Less Client Contributions	(£1,986,840)	(£2,402,938)	(£416,098)
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£38,297)	(£95,612)	(£57,315)
Net Cost	£4,411,521	£3,998,470	(£413,051)
Accommodation for People with Learning Disabilities	£2,623,779	£2,486,975	(£136,804)
-Less Client Contributions	(£63,437)	(£63,437)	£0
-Less Contribution from Supporting People	(£41,319)	(£41,206)	£113
-Less Inter-Authority Income	(£336,671)	(£374,453)	(£37,782)
Net Cost	£2,182,352	£2,007,878	(£174,474)
<b>Sub Total</b>	<b>£6,593,873</b>	<b>£6,006,348</b>	<b>(£587,525)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	£10,925,100	£10,439,400	(£485,700)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£530,706	£413,410	(£117,296)
Learning Disabilities	£3,637,585	£3,518,215	(£119,370)
Mental Health	£969,700	£811,474	(£158,226)
Substance Misuse Placements	£60,316	£56,161	(£4,155)
Social Services Grant	(£632,112)	(£627,744)	£4,368
Net Cost	£15,036,804	£14,156,424	(£880,380)

	Revised Budget 2019/20 £	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>£14,551,604</b>	<b>(£880,380)</b>
<b>Own Day Care</b>			
Older People	£638,329	£611,684	(£26,645)
-Less Attendance Contributions	(£16,869)	(£16,869)	£0
Learning Disabilities	£2,833,402	£2,867,148	£33,746
-Less Attendance Contributions	(£20,691)	(£20,691)	£0
-Less Inter-Authority Income	(£24,986)	(£27,509)	(£2,523)
Mental Health	£755,400	£669,946	(£85,454)
ICF Funding	(£87,100)	(£87,100)	(£0)
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
<b>Sub Total</b>	<b>£3,996,119</b>	<b>£3,915,243</b>	<b>(£80,876)</b>
<b>External Day Care</b>			
Elderly	£9,784	£17,477	£7,693
Physically Disabled	£126,121	£102,314	(£23,807)
Learning Disabilities	£1,262,957	£1,362,158	£99,201
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£82,932	£69,876	(£13,056)
<b>Sub Total</b>	<b>£1,409,135</b>	<b>£1,479,167</b>	<b>£70,032</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	£534,155	(£14,339)
Adaptations	£216,681	£216,681	£0
Chronically Sick and Disabled Telephones	£7,168	£6,087	(£1,081)
<b>Sub Total</b>	<b>£772,343</b>	<b>£756,924</b>	<b>(£15,419)</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,220,333	£4,040,825	(£179,508)
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£32,063)	(£35,113)	(£3,050)
Transformation Grant	£0	(£103,743)	(£103,743)
Independent Sector Domiciliary Care			
Elderly	£6,236,107	£6,635,842	£399,735
Physical Disabilities	£795,826	£918,745	£122,919
Learning Disabilities (excluding Resettlement)	£375,669	£359,873	(£15,796)
Mental Health	£293,400	£205,096	(£88,304)
Social Services Grant	(£393,373)	(£571,079)	(£177,706)
Gwent Frailty Programme	£2,434,266	£2,351,530	(£82,736)
Appropriation from Specific Reserve	(£67,322)	(£67,322)	£0
<b>Sub Total</b>	<b>£13,794,884</b>	<b>£13,666,695</b>	<b>(£128,189)</b>

	Revised Budget 2019/20 £	Projection £	Over/ (Under) Spend £
<b>Other Domiciliary Care</b>			
Shared Lives			
Shared Lives Scheme	£996,126	£1,099,527	£103,401
-Less Contribution from Supporting People	(£98,421)	(£121,286)	(£22,865)
Net Cost	£897,705	£978,241	£80,536
Supported Living			
Older People	£51,370	(£548)	(£51,918)
-Less Contribution from Supporting People	£0	£0	£0
Physical Disabilities	£1,539,334	£1,443,091	(£96,243)
-Less Contribution from Supporting People	(£22,177)	(£20,846)	£1,331
Learning Disabilities	£8,506,313	£9,023,044	£516,731
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£259,857)	(£258,167)	£1,690
Mental Health	£2,072,720	£1,877,749	(£194,971)
-Less Contribution from Supporting People	(£10,046)	(£9,784)	£262
Net Cost	£11,848,670	£12,025,552	£176,882
Direct Payment			
Elderly People	£114,515	£139,313	£24,798
Physical Disabilities	£730,809	£676,409	(£54,400)
Learning Disabilities	£823,725	£621,347	(£202,378)
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,736	£3,593	(£143)
Social Services Grant	(£25,617)	(£22,163)	£3,454
Net Cost	£1,626,360	£1,397,690	(£228,670)
Other			
Sitting Service	£314,805	£0	(£314,805)
Extra Care Sheltered Housing	£512,624	£494,790	(£17,834)
-Less Contribution from Supporting People	(£13,454)	(£13,454)	£0
Net Cost	£813,975	£481,336	(£332,639)
Total Home Care Client Contributions	(£2,037,686)	(£2,037,686)	£0
<b>Sub Total</b>	<b>£13,149,024</b>	<b>£12,845,132</b>	<b>(£303,892)</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 2019/20 £	Projection £	Over/ (Under) Spend £
<b>Supporting People (including transfers to Housing)</b>			
People Over 55 Years of Age	£430,255	£430,220	(£35)
People with Physical and/or Sensory Disabilities	£46,125	£40,230	(£5,895)
People with Learning Disabilities	£109,077	£134,240	£25,163
People with Mental Health issues	£1,050,693	£1,163,079	£112,386
Families Supported People	£518,774	£508,445	(£10,329)
Generic Floating support to prevent homelessness	£848,921	£862,842	£13,921
Young People with support needs (16-24)	£1,033,654	£935,636	(£98,018)
Single people with Support Needs (25-54)	£403,973	£402,473	(£1,500)
Women experiencing Domestic Abuse	£476,112	£457,519	(£18,593)
People with Substance Misuse Issues	£381,501	£349,241	(£32,260)
Alarm Services (including in sheltered/extra care)	£255,594	£259,429	£3,835
People with Criminal Offending History	£141,127	£145,886	£4,759
Contribution to Social Services Schemes	£606,984	£613,551	£6,567
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>(£0)</b>	<b>(£0)</b>
<b>Services for Children with Disabilities</b>			
Blackwood Resource Centre	£317,576	£337,886	£20,310
Residential Care	£357,593	£354,483	(£3,110)
Foster Care	£408,343	£455,775	£47,432
Preventative and Support - (Section 17 & Childminding)	£9,470	£9,470	£0
Respite Care	£56,258	£78,598	£22,340
Direct Payments	£164,911	£156,517	(£8,394)
Social Services Grant	(£2,537)	(£2,408)	£129
<b>Sub Total</b>	<b>£1,311,614</b>	<b>£1,390,321</b>	<b>£78,707</b>
<b>Other Costs</b>			
Telecare Gross Cost	£621,675	£631,187	£9,512
Less Client and Agency Income	(£353,985)	(£353,985)	£0
-Less Contribution from Supporting People	(£83,705)	(£84,683)	(£978)
Agreements with Voluntary Organisations			
Children with Disabilities	£350,837	£366,593	£15,756
Elderly	£150,907	£150,907	£0
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	£109,165	£11,705
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	(£93)	(£1,245)
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>£893,175</b>	<b>£926,900</b>	<b>£33,725</b>
<b>TOTAL ADULT SERVICES</b>	<b>£64,565,077</b>	<b>£62,696,526</b>	<b>(£1,868,551)</b>

	Revised Budget 2019/20 £	Projection £	Over/ (Under) Spend £
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	£172,082	£174,231	£2,149
Business Support	£715,925	£697,829	(£18,096)
<b>Sub Total</b>	<b>£888,007</b>	<b>£872,060</b>	<b>(£15,947)</b>
<b>Office Accommodation</b>			
All Offices	£277,756	£271,801	(£5,955)
Less Office Accommodation Recharge to HRA	(£60,103)	(£60,103)	£0
<b>Sub Total</b>	<b>£217,653</b>	<b>£211,698</b>	<b>(£5,955)</b>
<b>Office Expenses</b>			
All Offices	£169,330	£145,976	(£23,354)
<b>Sub Total</b>	<b>£169,330</b>	<b>£145,976</b>	<b>(£23,354)</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>£2,051,058</b>	<b>(£58,214)</b>