

**APPENDIX 1 - SOCIAL SERVICES BUDGET MONITORING REPORT 2020/21 (MONTH 3)**

	Revised Budget 2020/2021 £	Projection £	Over/ (Under) Spend £
<b><u>SUMMARY</u></b>			
CHILDREN'S SERVICES	£25,143,097	£26,758,840	£1,615,743
ADULT SERVICES	£65,962,140	£65,485,809	(£476,331)
RESOURCING AND PERFORMANCE	£2,131,262	£2,051,713	(£79,549)
<b>SOCIAL SERVICES TOTAL</b>	<b>£93,236,499</b>	<b>£94,296,363</b>	<b>£1,059,864</b>

	Revised Budget 2020/2021 £	Projection £	Over/ (Under) Spend £
<b>CHILDREN'S SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	£10,698,603	£10,421,928	(£276,675)
Appropriations from Earmarked Reserves	(£245,779)	(£223,054)	£22,725
Social Services Grant	(£527,367)	(£527,367)	£0
Transformation Grant	(£218,748)	(£202,096)	£16,653
Intermediate Care Fund Contribution	(£867,263)	(£867,263)	£0
<b>Sub Total</b>	<b>£8,839,446</b>	<b>£8,602,149</b>	<b>(£237,297)</b>
<b>Residential Care Including Secure Accommodation</b>			
Own Residential Homes	£1,621,725	£1,359,096	(£262,629)
Gross Cost of Placements	£4,753,288	£6,782,091	£2,028,803
Contributions from Education	(£71,988)	(£70,785)	£1,203
<b>Sub Total</b>	<b>£6,303,025</b>	<b>£8,070,403</b>	<b>£1,767,378</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	£7,083,754	£7,268,106	£184,352
Social Services Grant	(£122,400)	(£70,530)	£51,870
Other Fostering Costs	£129,321	£129,321	£0
Adoption Allowances	£69,572	£76,063	£6,491
Other Adoption Costs	£369,200	£369,200	£0
Professional Fees Inc. Legal Fees	£496,503	£496,503	£0
<b>Sub Total</b>	<b>£8,025,950</b>	<b>£8,268,663</b>	<b>£242,713</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	£194,100	£191,037	(£3,063)
Other Families First Contracts	£2,551,032	£2,551,032	£0
Grant Income	(£2,697,747)	(£2,697,747)	£0
<b>Sub Total</b>	<b>£47,385</b>	<b>£44,322</b>	<b>(£3,063)</b>
<b>Other Costs</b>			
Preventative and Support - (Section 17 & Childminding)	£58,989	£58,989	£0
Aftercare	£834,195	£692,994	(£141,201)
Agreements with Voluntary Organisations	£614,272	£601,486	(£12,786)
Intermediate Care Fund Contribution	(£100,000)	(£100,000)	£0
Other	£263,485	£250,316	(£13,169)
Transformation Grant	(£138,802)	(£125,633)	£13,169
<b>Sub Total</b>	<b>£1,532,139</b>	<b>£1,378,152</b>	<b>(£153,987)</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>£25,143,097</b>	<b>£26,758,840</b>	<b>£1,615,743</b>

	Revised Budget 2020/2021 £	Projection £	Over/ (Under) Spend £
<b>ADULT SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Management	£130,914	£135,793	£4,879
Protection of Vulnerable Adults	£342,783	£343,293	£510
OLA and Client Income from Client Finances	(£293,267)	(£293,267)	£0
Commissioning	£682,758	£700,742	£17,984
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,286,252	£2,309,471	£23,219
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£2,655,539	£2,858,756	£203,217
Social Services Grant	(£22,493)	(£22,493)	£0
Provider Services	£402,505	£415,327	£12,822
ICF Funding	(£254,781)	(£254,781)	£0
Learning Disabilities	£844,529	£849,559	£5,030
Appropriations from Earmarked Reserves	(£256,273)	(£215,540)	£40,733
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,390,776	£1,457,556	£66,780
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£343,951	£323,427	(£20,524)
Emergency Duty Team	£276,994	£276,994	£0
Further Vacancy Savings	£0	(£373,665)	(£373,665)
<b>Sub Total</b>	<b>£8,329,243</b>	<b>£8,310,227</b>	<b>(£19,016)</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	£6,773,905	£6,764,159	(£9,746)
Intermediate Care Fund Contribution	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,393,968)	(£163,968)
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£57,105)	(£1,944)
Net Cost	£4,280,831	£4,105,173	(£175,658)
Accommodation for People with Learning Disabilities	£2,764,023	£2,446,815	(£317,208)
-Less Client Contributions	(£89,641)	(£89,641)	£0
-Less Contribution from Supporting People	(£41,319)	(£41,206)	£113
-Less Inter-Authority Income	(£336,671)	(£366,577)	(£29,906)
Net Cost	£2,296,392	£1,949,391	(£347,001)
<b>Sub Total</b>	<b>£6,577,223</b>	<b>£6,054,564</b>	<b>(£522,659)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	£10,970,457	£10,669,152	(£301,305)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£469,988	£474,980	£4,992
Learning Disabilities	£3,539,313	£3,388,892	(£150,421)
Mental Health	£759,512	£911,759	£152,247
Substance Misuse Placements	£61,341	£55,620	(£5,721)
Social Services Grant	(£621,424)	(£621,424)	£0
Net Cost	£14,724,696	£14,424,488	(£300,208)

	Revised Budget 2020/2021 £	Projection £	Over/ (Under) Spend £
<b>Short Term Placements</b>			
Older People	£259,125	£259,125	£0
Carers Respite Arrangements	£40,959	£40,959	£0
Physical Disabilities	£42,853	£7,714	(£35,139)
Learning Disabilities	£16,937	£1,604	(£15,333)
Mental Health	£42,023	£0	(£42,023)
Net Cost	£401,897	£309,402	(£92,495)
<b>Sub Total</b>	<b>£15,126,593</b>	<b>£14,733,890</b>	<b>(£392,703)</b>
<b>Own Day Care</b>			
Older People	£650,970	£581,990	(£68,980)
-Less Attendance Contributions	(£16,869)	(£14,709)	£2,160
Learning Disabilities	£2,884,977	£2,739,628	(£145,349)
-Less Attendance Contributions	(£20,691)	(£29,166)	(£8,475)
-Less Inter-Authority Income	(£24,986)	(£13,755)	£11,232
Mental Health	£770,358	£702,886	(£67,472)
ICF Funding	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
<b>Sub Total</b>	<b>£4,075,293</b>	<b>£3,798,408</b>	<b>(£276,885)</b>
<b>External Day Care</b>			
Elderly	£21,603	£33,556	£11,953
Physically Disabled	£106,284	£86,733	(£19,551)
Learning Disabilities	£1,354,252	£1,336,121	(£18,131)
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£76,815	£13,075	(£63,740)
<b>Sub Total</b>	<b>£1,486,295</b>	<b>£1,396,826</b>	<b>(£89,469)</b>
<b>Supported Employment</b>			
Mental Health	£70,410	£66,100	(£4,310)
<b>Sub Total</b>	<b>£70,410</b>	<b>£66,100</b>	<b>(£4,310)</b>
<b>Aids and Adaptations</b>			
Disability Living Equipment	£657,818	£654,899	(£2,919)
Appropriations from Earmarked Reserves	(£100,000)	(£100,000)	£0
Adaptations	£221,208	£221,208	£0
Chronically Sick and Disabled Telephones	£7,168	£5,510	(£1,658)
<b>Sub Total</b>	<b>£786,194</b>	<b>£781,618</b>	<b>(£4,576)</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,431,686	£4,320,245	(£111,441)
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£32,306)	(£32,306)	£0
Transformation Grant	(£132,931)	(£97,594)	£35,337

	Revised Budget 2020/2021 £	Projection £	Over/ (Under) Spend £
Independent Sector Domiciliary Care			
Elderly	£6,928,364	£7,466,362	£537,998
Physical Disabilities	£992,052	£988,889	(£3,163)
Learning Disabilities (excluding Resettlement)	£349,865	£330,736	(£19,129)
Mental Health	£238,052	£211,580	(£26,472)
Social Services Grant	(£964,817)	(£1,016,687)	(£51,870)
Gwent Frailty Programme	£2,456,408	£2,424,081	(£32,327)
Appropriation from Specific Reserve	(£64,116)	(£64,116)	£0
<b>Sub Total</b>	<b>£14,134,298</b>	<b>£14,463,230</b>	<b>£328,932</b>
<b>Other Domiciliary Care</b>			
Shared Lives			
Shared Lives Scheme	£1,399,862	£1,476,254	£76,392
ICF Funding	(£173,790)	(£173,790)	£0
Net Cost	£1,226,072	£1,302,464	£76,392
Supported Living			
Older People	£0	£0	£0
-Less Contribution from Supporting People	£0	£0	£0
Physical Disabilities	£1,624,928	£1,876,156	£251,228
-Less Contribution from Supporting People	(£20,226)	(£20,067)	£159
Learning Disabilities	£9,571,709	£9,793,369	£221,660
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£253,299)	(£239,984)	£13,315
Mental Health	£1,991,071	£1,939,069	(£52,002)
-Less Contribution from Supporting People	(£10,018)	(£9,748)	£270
Social Services Grant	(£66,661)	(£66,661)	£0
Net Cost	£12,808,517	£13,243,149	£434,632
Direct Payment			
Elderly People	£158,349	£108,402	(£49,947)
Physical Disabilities	£687,763	£694,125	£6,362
Learning Disabilities	£679,687	£695,973	£16,286
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,691	£2,829	(£862)
Social Services Grant	(£42,537)	(£42,537)	£0
Net Cost	£1,466,145	£1,437,983	(£28,162)
Other			
Extra Care Sheltered Housing	£521,339	£526,078	£4,739
-Less Contribution from Supporting People	(£13,454)	(£13,454)	£0
Net Cost	£507,885	£512,624	£4,739
Total Home Care Client Contributions	(£1,970,008)	(£1,970,008)	£0
<b>Sub Total</b>	<b>£14,038,611</b>	<b>£14,526,211</b>	<b>£487,600</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 2020/2021 £	Projection £	Over/ (Under) Spend £
<b>Supporting People (including transfers to Housing)</b>			
People Over 55 Years of Age	£428,115	£430,201	£2,086
People with Physical and/or Sensory Disabilities	£47,000	£35,362	(£11,638)
People with Learning Disabilities	£144,531	£136,222	(£8,309)
People with Mental Health issues	£1,226,921	£1,220,928	(£5,993)
Families Supported People	£510,000	£514,095	£4,095
Generic Floating support to prevent homelessness	£873,600	£871,206	(£2,394)
Young People with support needs (16-24)	£1,044,142	£1,036,568	(£7,574)
Single people with Support Needs (25-54)	£402,275	£416,408	£14,133
Women experiencing Domestic Abuse	£468,100	£505,208	£37,108
People with Substance Misuse Issues	£413,639	£420,898	£7,259
Alarm Services (including in sheltered/extra care)	£261,770	£259,903	(£1,867)
People with Criminal Offending History	£112,000	£103,186	(£8,814)
Contribution to Social Services Schemes	£370,697	£352,604	(£18,093)
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	£324,465	£400,413	£75,948
Residential Care	£357,050	£369,750	£12,700
Foster Care	£482,644	£419,693	(£62,951)
Preventative and Support - (Section 17 & Childminding)	£9,631	£9,631	£0
Respite Care	£57,214	£55,880	(£1,334)
Direct Payments	£162,963	£158,502	(£4,461)
Social Services Grant	(£4,532)	(£4,532)	£0
<b>Sub Total</b>	<b>£1,389,435</b>	<b>£1,409,335</b>	<b>£19,900</b>
<b>Other Costs</b>			
Telecare Gross Cost	£633,756	£640,057	£6,301
Less Client and Agency Income	(£397,759)	(£397,759)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£356,801	£356,801	£0
Elderly	£153,472	£153,472	£0
Learning Difficulties	£62,981	£60,904	(£2,077)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£44,527	£44,527	£0
MH Capacity Act / Deprivation of Libert Safeguards	£111,117	£103,746	(£7,371)
Other	£56,080	£56,080	£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>£968,955</b>	<b>£965,809</b>	<b>(£3,146)</b>
<b>TOTAL ADULT SERVICES</b>	<b>£65,962,140</b>	<b>£65,485,809</b>	<b>(£476,331)</b>

	Revised Budget 2020/2021 £	Projection £	Over/ (Under) Spend £
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	£175,507	£172,157	(£3,350)
Business Support	£730,215	£691,555	(£38,660)
<b>Sub Total</b>	<b>£905,722</b>	<b>£863,712</b>	<b>(£42,010)</b>
<b>Office Accommodation</b>			
All Offices	£282,478	£277,959	(£4,519)
Less Office Accommodation Recharge to HRA	(£59,047)	(£59,047)	£0
<b>Sub Total</b>	<b>£223,431</b>	<b>£218,912</b>	<b>(£4,519)</b>
<b>Office Expenses</b>			
All Offices	£152,210	£117,635	(£34,575)
<b>Sub Total</b>	<b>£152,210</b>	<b>£117,635</b>	<b>(£34,575)</b>
<b>Other Costs</b>			
Training	£330,271	£330,271	£0
Staff Support/Protection	£9,561	£9,561	£0
Information Technology	£32,852	£32,852	£0
Management Fees for Consortia	(£51,869)	(£51,869)	£0
Insurances	£252,474	£248,254	(£4,220)
Other Costs	£276,610	£282,385	£5,775
<b>Sub Total</b>	<b>£849,899</b>	<b>£851,454</b>	<b>£1,555</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>£2,131,262</b>	<b>£2,051,713</b>	<b>(£79,549)</b>