

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
SUMMARY			
CHILDREN'S SERVICES	19,258,411	18,594,065	(664,346)
ADULT SERVICES	53,005,422	51,565,032	(1,440,390)
RESOURCING AND PERFORMANCE	3,024,995	2,999,219	(25,775)
SOCIAL SERVICES TOTAL	75,288,828	73,158,316	(2,130,511)
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	8,040,486	7,940,189	(100,297)
Sub Total	8,040,486	7,940,189	(100,297)
External Residential Care Including Secure Accommodation			
Gross Cost of Placements	1,221,727	1,353,786	132,059
Contributions from Education	(61,500)	(180,355)	(118,855)
Contributions from Health	(61,500)	(49,332)	12,168
Sub Total	1,098,727	1,124,098	25,371
Fostering and Adoption			
Gross Cost of Placements	6,499,777	6,168,216	(331,561)
Other Fostering Costs	128,060	128,060	0
Adoption Allowances	209,205	227,377	18,172
Other Adoption Costs	90,130	90,130	0
Raising Educational Attainment of LAC	20,811	0	(20,811)
Professional Fees Inc. Legal Fees	386,259	386,259	0
Sub Total	7,334,242	7,000,042	(334,200)
Youth Offending			
Youth Offending Team	420,376	366,403	(53,973)
Sub Total	420,376	366,403	(53,973)
Other Costs			
Equipment and Adaptations	34,975	34,975	0
Preventative and Support - (Section 17 & Childminding)	194,818	194,818	0
Local Safeguarding Children Board	11,043	0	(11,043)
Aftercare	269,402	166,565	(102,837)
Respite Care	108,853	105,846	(3,007)
Agreements with Voluntary Organisations	1,431,553	1,431,553	0
Transport Costs	0	0	0
Other	313,936	229,576	(84,360)
Sub Total	2,364,580	2,163,334	(201,246)
TOTAL CHILDREN'S SERVICES	19,258,411	18,594,065	(664,346)

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ADULT SERVICES			
Management, Fieldwork and Administration			
Management	108,172	110,435	2,263
Protection of Vulnerable Adults	475,726	482,867	7,141
OLA and Client Income from Client Finances	(151,985)	(151,985)	0
Commissioning	758,497	709,278	(49,219)
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
-Less Contribution from Supporting People	(60,784)	(60,784)	0
Older People	2,892,867	2,932,690	39,823
Less Wanless Income	(95,862)	(95,862)	0
Physical Disabilities	1,512,288	1,471,148	(41,140)
Provider Services	391,295	395,163	3,868
Learning Disabilities	687,827	685,377	(2,450)
Contribution from Health and Other Partners	(39,338)	(38,902)	436
Mental Health	1,181,648	1,321,895	140,247
Section 28a Income Assertive Outreach	(94,769)	(94,769)	0
Drug & Alcohol Services	337,050	317,263	(19,787)
Emergency Duty Team	237,400	250,737	13,337
Structural Review	(76,875)	0	76,875
Vacancy Savings	0	(132,937)	(132,937)
Intermediate Care Fund Income	(202,000)	(141,882)	60,118
Sub Total	7,843,982	7,942,557	98,575
Own Residential Care			
Residential Homes for the Elderly	6,205,723	6,028,697	(177,026)
-Less Client Contributions	(1,551,988)	(1,792,529)	(240,541)
-Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
Intermediate Care Fund Income	(138,000)	(69,831)	68,169
-Less Inter-Authority Income	(134,002)	(85,147)	48,855
Net Cost	4,266,383	3,965,841	(300,542)
Accommodation for People with Learning Disabilities	2,371,934	2,424,487	52,553
-Less Client Contributions	(78,722)	(78,722)	0
-Less Contribution from Supporting People	(273,750)	(273,750)	0
-Less Inter-Authority Income	(247,904)	(247,904)	0
Net Cost	1,771,558	1,824,111	52,553
Sub Total	6,037,941	5,789,952	(247,989)
External Residential Care			
Long Term Placements			
Older People	7,556,728	7,203,943	(352,784)
Less Wanless Income	(303,428)	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	328,652	320,122	(8,530)
Learning Disabilities	2,839,995	2,785,231	(54,764)
Mental Health	835,562	849,968	14,406
Substance Misuse Placements	52,732	52,732	0
Net Cost	11,159,178	10,757,505	(401,673)
Short Term Placements			
Older People	173,559	173,559	0
Physical Disabilities	31,153	31,153	0
Learning Disabilities	25,805	38,843	13,038
Mental Health	6,679	9,797	3,118
Net Cost	237,196	253,352	16,156
Sub Total	11,396,374	11,010,857	(385,517)

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Own Day Care			
Older People	839,803	871,704	31,901
-Less Attendance Contributions	(16,620)	(16,620)	0
Learning Disabilities	3,050,137	3,224,185	174,048
-Less Contribution from Supporting People	(21,224)	(21,224)	0
-Less Attendance Contributions	(20,385)	(10,000)	10,385
-Less Inter-Authority Income	(44,850)	(39,942)	4,908
Mental Health	714,244	666,737	(47,507)
Less Wanless Income	0	0	0
-Less Section 28a Income (Pentrebane Street)	(81,366)	(81,366)	0
Sub Total	4,419,739	4,593,475	173,736
External Day Care			
Elderly	9,344	0	(9,344)
Physically Disabled	188,512	159,156	(29,356)
Learning Disabilities	953,540	884,843	(68,697)
Section 28a Income	(72,659)	(72,659)	0
Mental Health	0	9,770	9,770
Sub Total	1,078,737	981,109	(97,628)
Sheltered Employment			
Mental Health	69,500	69,500	0
Sub Total	69,500	69,500	0
Aids and Adaptations			
Disability Living Equipment	742,167	524,683	(217,484)
Adaptations	331,002	331,002	0
Section 28a Income	0	0	0
Chronically Sick and Disabled Telephones	15,816	9,711	(6,105)
Sub Total	1,088,985	865,395	(223,590)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	2,991,951	3,203,890	211,939
Wanless Funding	(67,959)	(67,959)	0
Intermediate Care Fund Income	(26,320)	(28,601)	(2,281)
Independent Sector Domiciliary Care			
Elderly	6,099,821	5,649,077	(450,744)
Intermediate Care Fund Income	(115,000)	(107,321)	7,679
Physical Disabilities	631,142	699,891	68,749
Learning Disabilities (excluding Resettlement)	265,747	215,973	(49,774)
Community Living	81,689	74,235	(7,454)
Mental Health	241,680	203,585	(38,095)
Gwent Frailty Programme	2,180,142	2,192,675	12,533
Intermediate Care Fund Income	(46,000)	(40,889)	5,111
Sub Total	12,236,893	11,994,556	(242,337)
Other Domiciliary Care			
Supported Living			
Adult Placement Scheme	650,718	552,263	(98,455)
-Less Contribution from Supporting People	(168,385)	(159,295)	9,090
Intermediate Care Fund Income	(50,000)	(40,913)	9,087
Net Cost	432,333	352,055	(80,278)
Supported Living			
Older People	46,883	6,960	(39,923)
-Less Contribution from Supporting People	0	0	0
Physical Disabilities	363,466	296,856	(66,610)
-Less Contribution from Supporting People	(73,262)	(65,179)	8,083
Learning Disabilities	5,864,312	5,601,488	(262,824)
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(962,190)	(956,314)	5,876
Mental Health	1,697,974	1,710,750	12,776
-Less Contribution from Supporting People	(65,180)	(65,179)	1
Net Cost	6,843,016	6,500,395	(342,621)

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
Direct Payment			
Elderly People	195,191	233,595	38,404
Physical Disabilities	347,642	320,290	(27,352)
Learning Disabilities	330,552	305,617	(24,935)
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	14,920	13,722	(1,198)
Net Cost	867,497	852,417	(15,080)
Other			
Tredegar Court	176,865	195,827	18,962
Sitting Service	501,523	546,764	45,241
Extra Care Sheltered Housing	505,911	516,036	10,125
-Less Contribution from Supporting People	(14,308)	(14,308)	0
Net Cost	1,169,991	1,244,319	74,328
Total Home Care Client Contributions (net of commission)	(750,495)	(1,037,589)	(287,094)
Sub Total	8,562,342	7,911,598	(650,744)
Resettlement			
External Funding			
Section 28a Income	(1,020,410)	(1,020,410)	0
Sub Total	(1,020,410)	(1,020,410)	0
Supporting People (including transfers to Housing)			
Elderly Supported People	1,030,056	1,076,722	46,666
Physically Disabled Supported People	116,000	90,448	(25,552)
Learning Disabilities Supported People	508,132	643,538	135,406
Mental Health Supported People	1,372,034	1,376,767	4,733
Families Supported People	2,249,320	2,300,147	50,827
Contribution to Independent Sector Supported Living	719,410	704,725	(14,685)
Contribution to In-House Supported Living	273,750	273,750	0
Contribution to Resettlement	381,222	392,577	11,355
Contribution to Adult Placement	168,385	159,295	(9,090)
Contribution to Leaving Care	84,732	84,732	0
Contribution to Garden Project	21,224	21,224	(0)
Contribution to Extra Care	14,308	14,308	0
Contribution to Supporting People Team	60,784	60,784	(0)
Less supporting people grant	(6,676,844)	(6,676,844)	0
Sub Total	322,513	522,174	199,661
Other Costs			
Meals on Wheels	273,322	253,303	(20,019)
Telecare Gross Cost	566,253	537,917	(28,336)
Less Client and Agency Income	(387,615)	(382,961)	4,654
-Less Contribution from Supporting People	(108,380)	(108,380)	0
Agreements with Voluntary Organisations			
Elderly	285,870	252,378	(33,492)
Physically Disabled	22,684	35,674	12,990
Learning Difficulties	126,042	117,173	(8,869)
Section 28a Income	(52,020)	(52,020)	0
Mental Health & Substance Misuse	139,187	130,223	(8,964)
MH Capacity Act / Deprivation of Libert Safeguards	60,917	58,395	(2,522)
Other	42,566	342,258	299,692
Gwent Enhanced Dementia Care Grant	0	(209,692)	(209,692)
Intermediate Care Fund Income	0	(70,000)	(70,000)
Sub Total	968,826	904,269	(64,557)
TOTAL ADULT SERVICES	53,005,422	51,565,032	(1,440,390)

	Current Budget 2014/15 £	Full-Year Projection/ Commitment £	Projected Over/(Under) Spend £
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	176,608	179,902	3,294
Business Support and Learning & Development	1,196,471	1,198,303	1,832
Performance Management Consortium	73,938	73,938	0
Sub Total	1,447,017	1,452,143	5,126
Office Accommodation			
All Offices	556,848	493,522	(63,326)
Less Office Accommodation Recharge to HRA	(74,859)	(74,859)	0
Sub Total	481,989	418,663	(63,326)
Office Expenses			
All Offices	235,975	227,964	(8,011)
Sub Total	235,975	227,964	(8,011)
Other Costs			
Training	324,145	324,145	0
Publicity/Marketing/Complaints	50,573	50,573	0
Staff Support/Protection	9,317	9,317	0
Information Technology	3,290	3,290	0
Management Fees for Consortia	(56,343)	(56,343)	0
Insurances	320,933	320,933	0
Other Costs	208,099	248,535	40,436
Integration Project	0	0	0
Sub Total	860,014	900,450	40,436
TOTAL RESOURCING AND PERFORMANCE	3,024,995	2,999,219	(25,775)