

**APPENDIX 1 - SOCIAL SERVICES BUDGET MONITORING REPORT 2020/21 (MONTH 5)**

	Original Budget 2020/21	In Year Virement	Revised Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£	£	£
<b><u>SUMMARY</u></b>					
CHILDREN'S SERVICES	25,143,097	(18,727)	25,124,370	26,510,839	1,386,469
ADULT SERVICES	65,962,140	18,727	65,980,867	65,605,813	(375,054)
RESOURCING AND PERFORMANCE	2,131,262	0	2,131,262	2,054,010	(77,252)
<b>SOCIAL SERVICES TOTAL</b>	<b>93,236,499</b>	<b>0</b>	<b>93,236,499</b>	<b>94,170,662</b>	<b>934,163</b>
<b><u>CHILDREN'S SERVICES</u></b>					
<b>Management, Fieldwork and Administration</b>					
Children's Management, Fieldwork and Administration	10,698,603	128,361	10,826,964	10,499,659	(327,305)
Appropriations from Earmarked Reserves	(245,779)	0	(245,779)	(220,054)	25,725
Social Services Grant	(527,367)	0	(527,367)	(527,367)	0
Transformation Grant	(218,748)	0	(218,748)	(197,236)	21,512
Intermediate Care Fund Contribution	(867,263)	0	(867,263)	(867,263)	0
<b>Sub Total</b>	<b>8,839,446</b>	<b>128,361</b>	<b>8,967,807</b>	<b>8,687,740</b>	<b>(280,067)</b>
<b>Residential Care Including Secure Accommodation</b>					
Own Residential Homes	1,621,725	10,547	1,632,272	1,374,874	(257,398)
Gross Cost of Placements	4,753,288	0	4,753,288	6,622,510	1,869,222
Contributions from Education	(71,988)	0	(71,988)	(70,785)	1,203
Integrated Care Funding	0	0	0	0	0
<b>Sub Total</b>	<b>6,303,025</b>	<b>10,547</b>	<b>6,313,572</b>	<b>7,926,598</b>	<b>1,613,026</b>
<b>Fostering and Adoption</b>					
Gross Cost of Placements	7,083,754	0	7,083,754	7,259,508	175,754
Social Services Grant	(122,400)	0	(122,400)	(64,920)	57,480

Other Fostering Costs	120,893	8,428	129,321	129,321	0
Adoption Allowances	69,572	0	69,572	84,840	15,268
Other Adoption Costs	369,200	0	369,200	369,200	0
Professional Fees Inc. Legal Fees	496,503	0	496,503	496,503	0
<b>Sub Total</b>	<b>8,017,522</b>	<b>8,428</b>	<b>8,025,950</b>	<b>8,274,452</b>	<b>248,502</b>
<b>Youth Offending</b>					
Youth Offending Team	395,152	0	395,152	395,152	0
<b>Sub Total</b>	<b>395,152</b>	<b>0</b>	<b>395,152</b>	<b>395,152</b>	<b>0</b>
<b>Families First</b>					
Families First Team	194,100	0	194,100	191,049	(3,051)
Other Families First Contracts	2,551,032	0	2,551,032	2,551,032	0
Grant Income	(2,697,747)	0	(2,697,747)	(2,697,747)	0
<b>Sub Total</b>	<b>47,385</b>	<b>0</b>	<b>47,385</b>	<b>44,334</b>	<b>(3,051)</b>
<b>Other Costs</b>					
Preventative and Support - (Section 17 & Childminding)	67,417	(8,428)	58,989	58,989	0
Aftercare	834,195	0	834,195	738,365	(95,830)
Agreements with Voluntary Organisations	614,272	(157,635)	456,637	362,648	(93,989)
Intermediate Care Fund Contribution	(100,000)	0	(100,000)	(100,000)	0
Other	263,485	0	263,485	248,528	(14,957)
Transformation Grant	(138,802)	0	(138,802)	(125,967)	12,835
<b>Sub Total</b>	<b>1,540,567</b>	<b>(166,063)</b>	<b>1,374,504</b>	<b>1,182,563</b>	<b>(191,941)</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>25,143,097</b>	<b>(18,727)</b>	<b>25,124,370</b>	<b>26,510,839</b>	<b>1,386,469</b>

### ADULT SERVICES

#### **Management, Fieldwork and Administration**

Management	130,914	0	130,914	135,993	5,079
Protection of Vulnerable Adults	342,783	0	342,783	331,005	(11,778)
OLA and Client Income from Client Finances	(293,267)	0	(293,267)	(309,127)	(15,860)
Commissioning	682,758	0	682,758	695,042	12,284
Section 28a Income Joint Commissioning Post	(17,175)	0	(17,175)	(17,175)	0
Older People	2,286,252	0	2,286,252	2,275,734	(10,518)

Less Wanless Income	(44,747)	0	(44,747)	(44,747)	0
Promoting Independence	2,655,539	18,727	2,674,266	2,760,959	86,693
Social Services Grant	(22,493)	0	(22,493)	(22,493)	0
Provider Services	402,505	0	402,505	420,861	18,356
ICF Funding	(254,781)	0	(254,781)	(254,781)	0
Learning Disabilities	844,529	0	844,529	848,697	4,168
Appropriations from Earmarked Reserves	(256,273)	0	(256,273)	(191,359)	64,914
Contribution from Health and Other Partners	(44,253)	0	(44,253)	(44,253)	0
Mental Health	1,390,776	0	1,390,776	1,470,145	79,369
ICF Funding	0	0	0	0	0
Section 28a Income Assertive Outreach	(94,769)	0	(94,769)	(94,769)	0
Drug & Alcohol Services	343,951	0	343,951	314,811	(29,140)
Emergency Duty Team	276,994	0	276,994	276,994	0
Further Vacancy Savings	0	0	0	(138,250)	(138,250)
Additional Savings Target	0	0	0	0	0
<b>Sub Total</b>	<b>8,329,243</b>	<b>18,727</b>	<b>8,347,970</b>	<b>8,413,287</b>	<b>65,317</b>

#### Own Residential Care

Residential Homes for the Elderly	6,773,905	0	6,773,905	6,663,609	(110,296)
Intermediate Care Fund Contribution	(92,563)	0	(92,563)	(92,563)	0
-Less Client Contributions	(2,230,000)	0	(2,230,000)	(2,413,454)	(183,454)
-Less Section 28a Income (Ty Iscoed)	(115,350)	0	(115,350)	(115,350)	0
-Less Inter-Authority Income	(55,161)	0	(55,161)	(57,105)	(1,944)
Net Cost	4,280,831	0	4,280,831	3,985,136	(295,695)
Accommodation for People with Learning Disabilities	2,764,023	0	2,764,023	2,378,483	(385,540)
-Less Client Contributions	(89,641)	0	(89,641)	(89,641)	0
-Less Contribution from Supporting People	(41,319)	0	(41,319)	(41,206)	113
-Less Inter-Authority Income	(336,671)	0	(336,671)	(366,577)	(29,906)
Net Cost	2,296,392	0	2,296,392	1,881,060	(415,332)
<b>Sub Total</b>	<b>6,577,223</b>	<b>0</b>	<b>6,577,223</b>	<b>5,866,196</b>	<b>(711,027)</b>

#### External Residential Care

Long Term Placements

Older People	10,970,457	0	10,970,457	10,907,022	(63,435)
Less Wanless Income	(303,428)	0	(303,428)	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	0	(151,063)	(151,063)	0
Physically Disabled	469,988	0	469,988	474,926	4,938
Learning Disabilities	3,539,313	0	3,539,313	3,458,211	(81,102)
Mental Health	759,512	0	759,512	945,873	186,361
Substance Misuse Placements	61,341	0	61,341	46,409	(14,932)
Social Services Grant	(621,424)	0	(621,424)	(621,424)	0
<b>Net Cost</b>	<b>14,724,696</b>	<b>0</b>	<b>14,724,696</b>	<b>14,756,526</b>	<b>31,830</b>
<b>Short Term Placements</b>					
Older People	259,125	0	259,125	259,125	0
Carers Respite Arrangements	40,959	0	40,959	40,959	0
Physical Disabilities	42,853	0	42,853	7,714	(35,139)
Learning Disabilities	16,937	0	16,937	1,604	(15,333)
Mental Health	42,023	0	42,023	0	(42,023)
<b>Net Cost</b>	<b>401,897</b>	<b>0</b>	<b>401,897</b>	<b>309,402</b>	<b>(92,495)</b>
<b>Sub Total</b>	<b>15,126,593</b>	<b>0</b>	<b>15,126,593</b>	<b>15,065,928</b>	<b>(60,665)</b>
<b>Own Day Care</b>					
Older People	650,970	0	650,970	574,209	(76,761)
-Less Attendance Contributions	(16,869)	0	(16,869)	(14,709)	2,160
Learning Disabilities	2,884,977	0	2,884,977	2,683,971	(201,006)
-Less Attendance Contributions	(20,691)	0	(20,691)	(29,166)	(8,475)
-Less Inter-Authority Income	(24,986)	0	(24,986)	(25,356)	(370)
Mental Health	770,358	0	770,358	678,587	(91,771)
ICF Funding	(87,100)	0	(87,100)	(87,100)	0
-Less Section 28a Income (Pentrebane Street)	(81,366)	0	(81,366)	(81,366)	0
<b>Sub Total</b>	<b>4,075,293</b>	<b>0</b>	<b>4,075,293</b>	<b>3,699,071</b>	<b>(376,222)</b>
<b>External Day Care</b>					
Elderly	21,603	0	21,603	33,514	11,911
Physically Disabled	106,284	0	106,284	87,716	(18,568)
Learning Disabilities	1,354,252	0	1,354,252	1,293,548	(60,704)

Section 28a Income	(72,659)	0	(72,659)	(72,659)	0
Mental Health	76,815	0	76,815	11,070	(65,745)
<b>Sub Total</b>	<b>1,486,295</b>	<b>0</b>	<b>1,486,295</b>	<b>1,353,189</b>	<b>(133,106)</b>
<b>Supported Employment</b>					
Mental Health	70,410	0	70,410	66,100	(4,310)
<b>Sub Total</b>	<b>70,410</b>	<b>0</b>	<b>70,410</b>	<b>66,100</b>	<b>(4,310)</b>
<b>Aids and Adaptations</b>					
Disability Living Equipment	657,818	0	657,818	654,899	(2,919)
Appropriations from Earmarked Reserves	(100,000)	0	(100,000)	(100,000)	0
Adaptations	221,208	0	221,208	221,208	0
Chronically Sick and Disabled Telephones	7,168	0	7,168	5,180	(1,988)
<b>Sub Total</b>	<b>786,194</b>	<b>0</b>	<b>786,194</b>	<b>781,287</b>	<b>(4,907)</b>
<b>Home Assistance and Reablement</b>					
Home Assistance and Reablement Team					
Home Assistance and Reablement Team (H.A.R.T.)	4,431,686	0	4,431,686	4,230,293	(201,393)
Wanless Funding	(67,959)	0	(67,959)	(67,959)	0
ICF Funding	(32,306)	0	(32,306)	(32,306)	0
Transformation Grant	(132,931)	0	(132,931)	(97,594)	35,337
Independent Sector Domiciliary Care					
Elderly	6,928,364	0	6,928,364	7,623,456	695,092
Physical Disabilities	992,052	0	992,052	1,032,156	40,104
Learning Disabilities (excluding Resettlement)	349,865	0	349,865	335,795	(14,070)
Mental Health	238,052	0	238,052	209,284	(28,768)
Social Services Grant	(964,817)	0	(964,817)	(1,016,687)	(51,870)
Gwent Frailty Programme	2,456,408	0	2,456,408	2,409,591	(46,817)
Appropriation from Specific Reserve	(64,116)	0	(64,116)	(64,116)	0
<b>Sub Total</b>	<b>14,134,298</b>	<b>0</b>	<b>14,134,298</b>	<b>14,561,912</b>	<b>427,614</b>
<b>Other Domiciliary Care</b>					
Shared Lives					
Shared Lives Scheme	1,399,862	0	1,399,862	1,471,424	71,562
ICF Funding	(173,790)	0	(173,790)	(173,790)	0

-Less Contribution from Supporting People	0	0	0	0	0
Net Cost	1,226,072	0	1,226,072	1,297,634	71,562
Supported Living					
Older People	0	0	0	79,800	79,800
-Less Contribution from Supporting People	0	0	0	(2,457)	(2,457)
Physical Disabilities	1,624,928	0	1,624,928	1,731,530	106,602
-Less Contribution from Supporting People	(20,226)	0	(20,226)	(17,896)	2,330
Learning Disabilities	9,571,709	0	9,571,709	9,786,395	214,686
Less Section 28a Income Joint Tenancy	(28,987)	0	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(253,299)	0	(253,299)	(246,499)	6,800
Mental Health	1,991,071	0	1,991,071	1,868,689	(122,382)
-Less Contribution from Supporting People	(10,018)	0	(10,018)	(9,628)	390
Social Services Grant	(66,661)	0	(66,661)	(66,661)	0
Net Cost	12,808,517	0	12,808,517	13,094,285	285,768
Direct Payment					
Elderly People	158,349	0	158,349	110,083	(48,266)
Physical Disabilities	687,763	0	687,763	734,374	46,611
Learning Disabilities	679,687	0	679,687	686,245	6,558
Section 28a Income Learning Disabilities	(20,808)	0	(20,808)	(20,808)	0
Mental Health	3,691	0	3,691	2,829	(862)
Social Services Grant	(42,537)	0	(42,537)	(42,537)	0
Net Cost	1,466,145	0	1,466,145	1,470,186	4,041
Other					
Sitting Service	0	0	0	0	0
Extra Care Sheltered Housing	521,339	0	521,339	526,078	4,739
-Less Contribution from Supporting People	(13,454)	0	(13,454)	(13,454)	0
Net Cost	507,885	0	507,885	512,624	4,739
Total Home Care Client Contributions	(1,970,008)	0	(1,970,008)	(1,970,008)	0
<b>Sub Total</b>	<b>14,038,611</b>	<b>0</b>	<b>14,038,611</b>	<b>14,404,721</b>	<b>366,110</b>

## Resettlement

External Funding					
Section 28a Income	(1,020,410)	0	(1,020,410)	(1,020,410)	0
<b>Sub Total</b>	<b>(1,020,410)</b>	<b>0</b>	<b>(1,020,410)</b>	<b>(1,020,410)</b>	<b>0</b>
<b>Supporting People (including transfers to Housing)</b>					
People Over 55 Years of Age	428,115	0	428,115	432,031	3,916
People with Physical and/or Sensory Disabilities	47,000	0	47,000	36,786	(10,214)
People with Learning Disabilities	144,531	0	144,531	136,627	(7,904)
People with Mental Health issues	1,226,921	0	1,226,921	1,206,276	(20,645)
Families Supported People	510,000	0	510,000	515,510	5,510
Generic Floating support to prevent homelessness	873,600	0	873,600	832,371	(41,229)
Young People with support needs (16-24)	1,044,142	0	1,044,142	1,056,423	12,281
Single people with Support Needs (25-54)	402,275	0	402,275	416,195	13,920
Women experiencing Domestic Abuse	468,100	0	468,100	488,237	20,137
People with Substance Misuse Issues	413,639	0	413,639	426,551	12,912
Alarm Services (including in sheltered/extra care)	261,770	0	261,770	259,903	(1,867)
People with Criminal Offending History	112,000	0	112,000	136,593	24,593
Contribution to Social Services Schemes	370,697	0	370,697	359,286	(11,411)
Newport CC funding transfer	(70,000)	0	(70,000)	(70,000)	0
Less supporting people grant	(6,232,790)	0	(6,232,790)	(6,232,790)	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Services for Children with Disabilities</b>					
Blackwood Resource Centre	324,465	0	324,465	379,249	54,784
Residential Care	357,050	0	357,050	378,678	21,628
Foster Care	482,644	0	482,644	465,005	(17,639)
Preventative and Support - (Section 17 & Childminding)	9,631	0	9,631	9,631	0
Respite Care	57,214	0	57,214	58,038	824
Direct Payments	162,963	0	162,963	160,546	(2,417)
Social Services Grant	(4,532)	0	(4,532)	(4,532)	0
<b>Sub Total</b>	<b>1,389,435</b>	<b>0</b>	<b>1,389,435</b>	<b>1,446,616</b>	<b>57,181</b>
<b>Other Costs</b>					
Telecare Gross Cost	633,756	0	633,756	642,167	8,411

Less Client and Agency Income	(397,759)	0	(397,759)	(397,759)	0
-Less Contribution from Supporting People	0	0	0	0	0
Agreements with Voluntary Organisations					
Children with Disabilities	356,801	0	356,801	356,801	0
Elderly	153,472	0	153,472	153,775	303
Learning Difficulties	62,981	0	62,981	60,904	(2,077)
Section 28a Income	(52,020)	0	(52,020)	(52,020)	0
Mental Health & Substance Misuse	44,527	0	44,527	44,221	(306)
MH Capacity Act / Deprivation of Libert Safeguards	111,117	0	111,117	103,746	(7,371)
Other	56,080	0	56,080	56,080	0
Provision for Fee Uplifts	0	0	0	0	0
Social Services Grant	0	0	0	0	0
Wales Independent Living Expenditure	0	0	0	0	0
Gwent Enhanced Dementia Care Expenditure	278,878	0	278,878	278,878	0
Gwent Enhanced Dementia Care Grant	(209,692)	0	(209,692)	(209,692)	0
Intermediate Care Fund Contribution	(69,186)	0	(69,186)	(69,186)	0
<b>Sub Total</b>	<b>968,955</b>	<b>0</b>	<b>968,955</b>	<b>967,915</b>	<b>(1,040)</b>
<b>TOTAL ADULT SERVICES</b>	<b>65,962,140</b>	<b>18,727</b>	<b>65,980,867</b>	<b>65,605,813</b>	<b>(375,054)</b>
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>					
<b>Management and Administration</b>					
Policy Development and Strategy	175,507	0	175,507	173,064	(2,443)
Business Support	730,215	0	730,215	692,722	(37,493)
<b>Sub Total</b>	<b>905,722</b>	<b>0</b>	<b>905,722</b>	<b>865,786</b>	<b>(39,936)</b>
<b>Office Accommodation</b>					
All Offices	282,478	0	282,478	278,135	(4,343)
Less Office Accommodation Recharge to HRA	(59,047)	0	(59,047)	(59,047)	0
<b>Sub Total</b>	<b>223,431</b>	<b>0</b>	<b>223,431</b>	<b>219,088</b>	<b>(4,343)</b>
<b>Office Expenses</b>					
All Offices	152,210	0	152,210	117,917	(34,293)
<b>Sub Total</b>	<b>152,210</b>	<b>0</b>	<b>152,210</b>	<b>117,917</b>	<b>(34,293)</b>



**Other Costs**

Training	330,271	0	330,271	330,271	0
Staff Support/Protection	9,561	0	9,561	9,561	0
Information Technology	32,852	0	32,852	32,852	0
Management Fees for Consortia	(51,869)	0	(51,869)	(51,869)	0
Insurances	252,474	0	252,474	248,254	(4,220)
Other Costs	276,610	0	276,610	282,151	5,541
<b>Sub Total</b>	<b>849,899</b>	<b>0</b>	<b>849,899</b>	<b>851,220</b>	<b>1,321</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>2,131,262</b>	<b>0</b>	<b>2,131,262</b>	<b>2,054,010</b>	<b>(77,252)</b>