

APPENDIX 1 - SOCIAL SERVICES REVENUE BUDGET 2021/22

Original
Budget
2021/22

SUMMARY

CHILDREN'S SERVICES	£26,485,445
ADULT SERVICES	£68,290,758
RESOURCING AND PERFORMANCE	£2,155,791
SOCIAL SERVICES TOTAL	<u>£96,931,994</u>

CHILDREN'S SERVICES

Management, Fieldwork and Administration

Children's Management, Fieldwork and Administration	£11,289,759
Appropriations from Earmarked Reserves	(£432,313)
Transformation Grant	(£220,352)
Intermediate Care Fund Contribution	(£883,850)
Sub Total	<u>£9,753,244</u>

Residential Care Including Secure Accommodation

Own Residential Homes	£1,633,636
Gross Cost of Placements	£4,336,597
Contributions from Education	(£72,201)
Sub Total	<u>£5,898,032</u>

Fostering and Adoption

Gross Cost of Placements	£8,046,569
Other Fostering Costs	£98,138
Adoption Allowances	£58,834
Other Adoption Costs	£371,755
Professional Fees Inc. Legal Fees	£500,227
Sub Total	<u>£9,075,523</u>

Youth Offending

Youth Offending Team	£395,152
Sub Total	<u>£395,152</u>

Families First

Families First Team	£195,528
Other Families First Contracts	£2,507,670
Grant Income	(£2,697,747)
Sub Total	<u>£5,451</u>

Other Costs

Preventative and Support - (Section 17 & Childminding)	£59,430
Aftercare	£798,569
Agreements with Voluntary Organisations	£701,654
Intermediate Care Fund Contribution	(£296,624)
Other	£234,841
Transformation Grant	(£139,827)
Sub Total	<u>£1,358,043</u>

TOTAL CHILDREN'S SERVICES

£26,485,445

ADULT SERVICES

Management, Fieldwork and Administration

Management	£131,877
Protection of Vulnerable Adults	£309,771
OLA and Client Income from Client Finances	(£293,267)
Commissioning	£707,449
Section 28a Income Joint Commissioning Post	(£17,175)
Older People	£2,303,052
Less Wanless Income	(£44,747)
Promoting Independence	£2,916,590
Provider Services	£405,464
ICF Funding	(£314,817)
Learning Disabilities	£759,781
Appropriations from Earmarked Reserves	(£131,655)
Contribution from Health and Other Partners	(£44,253)
Mental Health	£1,413,545
Section 28a Income Assertive Outreach	(£94,769)
Drug & Alcohol Services	£385,675
Emergency Duty Team	£293,482
Sub Total	<u>£8,686,003</u>

Own Residential Care

Residential Homes for the Elderly	£6,830,077
Intermediate Care Fund Contribution	(£92,563)
-Less Client Contributions	(£2,230,000)
-Less Section 28a Income (Ty Iscoed)	(£115,350)
-Less Inter-Authority Income	(£55,161)
Net Cost	<u>£4,337,003</u>

Accommodation for People with Learning Disabilities	£2,784,394
-Less Client Contributions	(£89,641)
-Less Contribution from Supporting People	(£41,319)
-Less Inter-Authority Income	(£336,671)
Net Cost	<u>£2,316,763</u>

Sub Total	<u>£6,653,766</u>
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External Residential Care

Long Term Placements	
Older People	£10,815,690
Less Wanless Income	(£303,428)
Less Section 28a Income - Allt yr yn	(£151,063)
Physically Disabled	£585,299
Learning Disabilities	£3,552,652
Mental Health	£976,298
Substance Misuse Placements	£61,801
Social Services Grant	(£1,147,377)
Net Cost	<u>£14,389,872</u>

	Original Budget 2021/22
Short Term Placements	
Older People	£261,068
Carers Respite Arrangements	£41,266
Physical Disabilities	£43,174
Learning Disabilities	£17,064
Mental Health	£42,338
Net Cost	<u>£404,910</u>
Sub Total	<u>£14,794,782</u>
Own Day Care	
Older People	£655,835
-Less Attendance Contributions	(£16,869)
Learning Disabilities	£2,906,275
-Less Attendance Contributions	(£20,691)
-Less Inter-Authority Income	(£24,986)
Mental Health	£776,019
ICF Funding	(£87,100)
-Less Section 28a Income (Pentrebane Street)	(£81,366)
Sub Total	<u>£4,107,117</u>
External Day Care	
Elderly	£38,157
Physically Disabled	£127,210
Learning Disabilities	£1,455,005
Section 28a Income	(£72,659)
Mental Health	£35,955
Sub Total	<u>£1,583,668</u>
Supported Employment	
Mental Health	£70,938
Sub Total	<u>£70,938</u>
Aids and Adaptations	
Disability Living Equipment	£662,002
Appropriations from Earmarked Reserves	(£100,000)
Adaptations	£222,867
Chronically Sick and Disabled Telephones	£7,222
Sub Total	<u>£792,091</u>
Home Assistance and Reablement	
Home Assistance and Reablement Team	
Home Assistance and Reablement Team (H.A.R.T.)	£4,462,331
Wanless Funding	(£67,959)
ICF Funding	(£32,306)
Transformation Grant	(£133,911)

	Original Budget 2021/22
Independent Sector Domiciliary Care	
Elderly	£8,144,328
Physical Disabilities	£1,121,616
Learning Disabilities (excluding Resettlement)	£314,373
Mental Health	£189,427
Social Services Grant	(£1,373,270)
Gwent Frailty Programme	£2,410,234
Sub Total	<u>£15,034,863</u>
Other Domiciliary Care	
Shared Lives	
Shared Lives Scheme	£1,741,195
ICF Funding	(£173,790)
Net Cost	<u>£1,567,405</u>
Supported Living	
Older People	£128,466
-Less Contribution from Supporting People	(£2,457)
Physical Disabilities	£1,755,921
-Less Contribution from Supporting People	(£17,769)
Learning Disabilities	£10,422,742
Less Section 28a Income Joint Tenancy	(£28,987)
-Less Contribution from Supporting People	(£233,440)
Mental Health	£1,805,194
-Less Contribution from Supporting People	(£7,372)
Social Services Grant	(£453,671)
Net Cost	<u>£13,368,627</u>
Direct Payment	
Elderly People	£72,670
Physical Disabilities	£745,641
Learning Disabilities	£750,042
Section 28a Income Learning Disabilities	(£20,808)
Mental Health	£3,708
Net Cost	<u>£1,551,253</u>
Other	
Extra Care Sheltered Housing	<u>£644,379</u>
Net Cost	£644,379
Total Home Care Client Contributions	(£1,993,772)
Sub Total	<u>£15,137,892</u>
Resettlement	
External Funding	
Section 28a Income	(£1,020,410)
Sub Total	<u>(£1,020,410)</u>

Supporting People (including transfers to Housing)

People Over 55 Years of Age	£437,996
People with Physical and/or Sensory Disabilities	£34,500
People with Learning Disabilities	£463,653
People with Mental Health issues	£1,092,015
Families Supported People	£524,500
Generic Floating support to prevent homelessness	£748,059
Young People with support needs (16-24)	£910,575
Single people with Support Needs (25-54)	£410,668
Women experiencing Domestic Abuse	£501,738
People with Substance Misuse Issues	£436,839
Alarm Services (including in sheltered/extra care)	£259,903
People with Criminal Offending History	£138,500
Contribution to Social Services Schemes	£343,844
Newport CC funding transfer	(£70,000)
Less supporting people grant	(£6,232,790)

Sub Total £0

Services for Children with Disabilities

Blackwood Resource Centre	£355,316
Residential Care	£150,673
Foster Care	£456,236
Preventative and Support - (Section 17 & Childminding)	£9,703
Respite Care	£77,674
Direct Payments	£139,365

Sub Total £1,188,967

Other Costs

Telecare Gross Cost	£717,283
Less Client and Agency Income	(£384,549)
Agreements with Voluntary Organisations	
Children with Disabilities	£293,531
Elderly	£126,380
Learning Difficulties	£61,361
Section 28a Income	(£52,020)
Mental Health & Substance Misuse	£44,552
MH Capacity Act / Deprivation of Libert Safeguards	£114,042
Other	£56,501
Gwent Enhanced Dementia Care Expenditure	£278,878
Gwent Enhanced Dementia Care Grant	(£209,692)
Intermediate Care Fund Contribution	(£69,186)
Caerphilly Cares	£1,061,520
Appropriations from Earmarked Reserves	(£193,455)
Children & Communities Grant	(£584,065)

Sub Total £1,261,081

TOTAL ADULT SERVICES

£68,290,758

SERVICE STRATEGY AND BUSINESS SUPPORT

Management and Administration

Policy Development and Strategy

£176,800

Business Support

£735,568

Sub Total

£912,368

Office Accommodation

All Offices

£284,596

Less Office Accommodation Recharge to HRA

(£59,489)

Sub Total

£225,107

Office Expenses

All Offices

£153,352

Sub Total

£153,352

Other Costs

Training

£333,256

Staff Support/Protection

£9,633

Information Technology

£49,128

Management Fees for Consortia

(£51,869)

Insurances

£254,368

Other Costs

£270,448

Sub Total

£864,964

TOTAL RESOURCING AND PERFORMANCE

£2,155,791