

APPENDIX 1 - Social Services Budget Monitoring Report 2021/22 (Month 3)

| | Original Budget 2020/21 | Projection | Over/ (Under) Spend |
|--|----------------------------|--------------------|------------------------|
| | £ | £ | £ |
| SUMMARY | | | |
| CHILDREN'S SERVICES | £26,485,445 | £26,906,340 | £420,895 |
| ADULT SERVICES | £68,290,758 | £68,297,066 | £6,308 |
| RESOURCING AND PERFORMANCE | £2,155,791 | £1,095,381 | (£1,060,410) |
| SOCIAL SERVICES TOTAL | £96,931,994 | £96,298,787 | (£633,207) |
| CHILDREN'S SERVICES | | | |
| Management, Fieldwork and Administration | | | |
| Children's Management, Fieldwork and Administration | £11,289,759 | £11,062,417 | (£227,342) |
| Appropriations from Earmarked Reserves | (£432,313) | (£450,991) | (£18,678) |
| Transformation Grant | (£220,352) | (£189,393) | £30,959 |
| Integrated Care Fund Contribution | (£883,850) | (£883,850) | £0 |
| Sub Total | £9,753,244 | £9,538,183 | (£215,061) |
| Residential Care Including Secure Accommodation | | | |
| Own Residential Homes | £1,633,636 | £1,551,468 | (£82,168) |
| Gross Cost of Placements | £4,336,597 | £5,508,453 | £1,171,856 |
| Contributions from Education | (£72,201) | (£79,935) | (£7,734) |
| Sub Total | £5,898,032 | £6,979,985 | £1,081,953 |
| Fostering and Adoption | | | |
| Gross Cost of Placements | £8,046,569 | £7,739,934 | (£306,635) |
| Other Fostering Costs | £98,138 | £98,138 | £0 |
| Adoption Allowances | £58,834 | £61,020 | £2,186 |
| Other Adoption Costs | £371,755 | £371,755 | £0 |
| Professional Fees Inc. Legal Fees | £500,227 | £500,227 | £0 |
| Sub Total | £9,075,523 | £8,771,073 | (£304,450) |
| Youth Offending | | | |
| Youth Offending Team | £395,152 | £395,152 | £0 |
| Sub Total | £395,152 | £395,152 | £0 |
| Families First | | | |
| Families First Team | £195,528 | £208,645 | £13,117 |
| Other Families First Contracts | £2,507,670 | £2,494,553 | (£13,117) |
| Grant Income | (£2,697,747) | (£2,697,747) | £0 |
| Sub Total | £5,451 | £5,451 | £0 |
| Other Costs | | | |
| Preventative and Support - (Section 17 & Childminding) | £59,430 | £59,430 | £0 |
| Aftercare | £798,569 | £657,022 | (£141,547) |
| Agreements with Voluntary Organisations | £701,654 | £701,654 | £0 |
| Integrated Care Fund Contribution | (£296,624) | (£296,624) | £0 |
| Other | £234,841 | £243,336 | £8,495 |
| Appropriations from Earmarked Reserves | £0 | (£8,495) | (£8,495) |
| Transformation Grant | (£139,827) | (£139,827) | £0 |
| Sub Total | £1,358,043 | £1,216,496 | (£141,547) |
| TOTAL CHILDREN'S SERVICES | £26,485,445 | £26,906,340 | £420,895 |

| | Original Budget 2020/21 | Projection | Over/ (Under) Spend |
|---|----------------------------|-------------------|------------------------|
| | £ | £ | £ |
| ADULT SERVICES | | | |
| Management, Fieldwork and Administration | | | |
| Management | £131,877 | £133,509 | £1,632 |
| Protection of Vulnerable Adults | £309,771 | £312,342 | £2,571 |
| OLA and Client Income from Client Finances | (£293,267) | (£341,538) | (£48,271) |
| Commissioning | £707,449 | £717,232 | £9,783 |
| Section 28a Income Joint Commissioning Post | (£17,175) | (£17,175) | £0 |
| Older People | £2,303,052 | £2,283,727 | (£19,325) |
| Less Wanless Income | (£44,747) | (£44,747) | £0 |
| Promoting Independence | £2,916,590 | £2,860,568 | (£56,022) |
| Provider Services | £405,464 | £419,210 | £13,746 |
| ICF Funding | (£314,817) | (£314,817) | £0 |
| Learning Disabilities | £759,781 | £826,113 | £66,332 |
| Appropriations from Earmarked Reserves | (£131,655) | (£173,546) | (£41,891) |
| Contribution from Health and Other Partners | (£44,253) | (£44,253) | £0 |
| Mental Health | £1,413,545 | £1,527,320 | £113,775 |
| Section 28a Income Assertive Outreach | (£94,769) | (£94,769) | £0 |
| Drug & Alcohol Services | £385,675 | £347,875 | (£37,800) |
| Emergency Duty Team | £293,482 | £293,482 | £0 |
| Further Vacancy Savings | £0 | (£259,423) | (£259,423) |
| Sub Total | £8,686,003 | £8,431,109 | (£254,894) |
| Own Residential Care | | | |
| Residential Homes for the Elderly | £6,830,077 | £6,777,788 | (£52,289) |
| Integrated Care Fund Contribution | (£92,563) | (£92,563) | £0 |
| -Less Client Contributions | (£2,230,000) | (£2,055,148) | £174,852 |
| -Less Section 28a Income (Ty Iscoed) | (£115,350) | (£115,350) | £0 |
| -Less Inter-Authority Income | (£55,161) | (£104,160) | (£48,999) |
| Net Cost | £4,337,003 | £4,410,567 | £73,564 |
| Accommodation for People with Learning Disabilities | £2,784,394 | £2,531,740 | (£252,654) |
| -Less Client Contributions | (£89,641) | (£89,641) | £0 |
| -Less Contribution from Supporting People | (£41,319) | (£41,206) | £113 |
| -Less Inter-Authority Income | (£336,671) | (£431,942) | (£95,271) |
| Net Cost | £2,316,763 | £1,968,951 | (£347,812) |
| Sub Total | £6,653,766 | £6,379,518 | (£274,248) |
| External Residential Care | | | |
| Long Term Placements | | | |
| Older People | £10,815,690 | £11,311,905 | £496,215 |
| Less Wanless Income | (£303,428) | (£303,428) | £0 |
| Less Section 28a Income - Allt yr yn | (£151,063) | (£151,063) | £0 |
| Physically Disabled | £585,299 | £602,365 | £17,066 |
| Learning Disabilities | £3,552,652 | £3,608,653 | £56,001 |
| Mental Health | £976,298 | £861,052 | (£115,246) |
| Substance Misuse Placements | £61,801 | £16,298 | (£45,503) |
| Social Services Grant | (£1,147,377) | (£1,147,377) | £0 |
| Net Cost | £14,389,872 | £14,798,405 | £408,533 |

| | Original Budget 2020/21 | Projection | Over/ (Under) Spend |
|--|----------------------------|--------------------|------------------------|
| | £ | £ | £ |
| Short Term Placements | | | |
| Older People | £261,068 | £170,000 | (£91,068) |
| Carers Respite Arrangements | £41,266 | £27,000 | (£14,266) |
| Physical Disabilities | £43,174 | £15,953 | (£27,221) |
| Learning Disabilities | £17,064 | £17,064 | £0 |
| Mental Health | £42,338 | £0 | (£42,338) |
| Net Cost | £404,910 | £230,017 | (£174,893) |
| Sub Total | £14,794,782 | £15,028,422 | £233,640 |
| Own Day Care | | | |
| Older People | £655,835 | £424,655 | (£231,180) |
| -Less Attendance Contributions | (£16,869) | £0 | £16,869 |
| Learning Disabilities | £2,906,275 | £2,321,133 | (£585,142) |
| -Less Attendance Contributions | (£20,691) | £0 | £20,691 |
| -Less Inter-Authority Income | (£24,986) | £0 | £24,986 |
| Mental Health | £776,019 | £750,515 | (£25,504) |
| ICF Funding | (£87,100) | (£87,100) | £0 |
| -Less Section 28a Income (Pentrebane Street) | (£81,366) | (£81,366) | £0 |
| Covid Recovery | £0 | £408,000 | £408,000 |
| Sub Total | £4,107,117 | £3,735,837 | (£371,280) |
| External Day Care | | | |
| Elderly | £38,157 | £20,806 | (£17,351) |
| Physically Disabled | £127,210 | £133,596 | £6,386 |
| Learning Disabilities | £1,455,005 | £1,271,098 | (£183,907) |
| Section 28a Income | (£72,659) | (£72,659) | £0 |
| Mental Health | £35,955 | £27,544 | (£8,411) |
| Sub Total | £1,583,668 | £1,380,385 | (£203,283) |
| Supported Employment | | | |
| Mental Health | £70,938 | £69,559 | (£1,379) |
| Sub Total | £70,938 | £69,559 | (£1,379) |
| Aids and Adaptations | | | |
| Disability Living Equipment | £662,002 | £610,598 | (£51,404) |
| Appropriations from Earmarked Reserves | (£100,000) | (£100,000) | £0 |
| Adaptations | £222,867 | £222,867 | £0 |
| Chronically Sick and Disabled Telephones | £7,222 | £4,292 | (£2,930) |
| Sub Total | £792,091 | £737,757 | (£54,334) |
| Home Assistance and Reablement | | | |
| Home Assistance and Reablement Team | | | |
| Home Assistance and Reablement Team (H.A.R.T.) | £4,462,331 | £4,496,536 | £34,205 |
| Wanless Funding | (£67,959) | (£67,959) | £0 |
| ICF Funding | (£32,306) | (£32,306) | £0 |
| Transformation Grant | (£133,911) | (£133,911) | £0 |

| | Original Budget 2020/21 | Projection | Over/ (Under) Spend |
|--|----------------------------|---------------------|------------------------|
| | £ | £ | £ |
| Independent Sector Domiciliary Care | | | |
| Elderly | £8,144,328 | £8,048,356 | (£95,972) |
| Physical Disabilities | £1,121,616 | £1,071,353 | (£50,263) |
| Learning Disabilities (excluding Resettlement) | £314,373 | £278,658 | (£35,715) |
| Mental Health | £189,427 | £187,768 | (£1,659) |
| Social Services Grant | (£1,373,270) | (£1,373,270) | £0 |
| Gwent Frailty Programme | £2,410,234 | £2,398,291 | (£11,943) |
| Sub Total | £15,034,863 | £14,873,516 | (£161,347) |
| Other Domiciliary Care | | | |
| Shared Lives | | | |
| Shared Lives Scheme | £1,741,195 | £1,407,112 | (£334,083) |
| ICF Funding | (£173,790) | (£173,790) | £0 |
| Net Cost | £1,567,405 | £1,233,322 | (£334,083) |
| Supported Living | | | |
| Older People | £128,466 | £201,377 | £72,911 |
| -Less Contribution from Supporting People | (£2,457) | (£2,423) | £34 |
| Physical Disabilities | £1,755,921 | £1,520,168 | (£235,753) |
| -Less Contribution from Supporting People | (£17,769) | (£13,792) | £3,977 |
| Learning Disabilities | £10,422,742 | £11,127,278 | £704,536 |
| Less Section 28a Income Joint Tenancy | (£28,987) | (£28,987) | £0 |
| -Less Contribution from Supporting People | (£233,440) | (£223,454) | £9,986 |
| Mental Health | £1,805,194 | £2,028,006 | £222,812 |
| -Less Contribution from Supporting People | (£7,372) | (£7,329) | £43 |
| Social Services Grant | (£453,671) | (£453,671) | £0 |
| Net Cost | £13,368,627 | £14,147,174 | £778,547 |
| Direct Payment | | | |
| Elderly People | £72,670 | £65,264 | (£7,406) |
| Physical Disabilities | £745,641 | £771,244 | £25,603 |
| Learning Disabilities | £750,042 | £758,503 | £8,461 |
| Section 28a Income Learning Disabilities | (£20,808) | (£20,808) | £0 |
| Mental Health | £3,708 | £3,686 | (£22) |
| Net Cost | £1,551,253 | £1,577,889 | £26,636 |
| Other | | | |
| Extra Care Sheltered Housing | £644,379 | £710,100 | £65,721 |
| Net Cost | £644,379 | £710,100 | £65,721 |
| Total Home Care Client Contributions | (£1,993,772) | (£1,993,772) | £0 |
| Sub Total | £15,137,892 | £15,674,713 | £536,821 |
| Resettlement | | | |
| External Funding | | | |
| Section 28a Income | (£1,020,410) | (£1,020,410) | £0 |
| Sub Total | (£1,020,410) | (£1,020,410) | £0 |

| | Original Budget 2020/21 | Projection | Over/ (Under) Spend |
|---|----------------------------|--------------------|------------------------|
| | £ | £ | £ |
| Supporting People (including transfers to Housing) | | | |
| People Over 55 Years of Age | £437,996 | £267,982 | (£170,014) |
| People with Physical and/or Sensory Disabilities | £34,500 | £41,564 | £7,064 |
| People with Learning Disabilities | £463,653 | £145,513 | (£318,140) |
| People with Mental Health issues | £1,092,015 | £1,660,972 | £568,957 |
| Families Supported People | £524,500 | £739,758 | £215,258 |
| Generic Floating support to prevent homelessness | £748,059 | £1,941,019 | £1,192,960 |
| Young People with support needs (16-24) | £910,575 | £1,151,266 | £240,691 |
| Single people with Support Needs (25-54) | £410,668 | £654,793 | £244,125 |
| Women experiencing Domestic Abuse | £501,738 | £574,101 | £72,363 |
| People with Substance Misuse Issues | £436,839 | £648,835 | £211,996 |
| Alarm Services (including in sheltered/extra care) | £259,903 | £215,660 | (£44,243) |
| People with Criminal Offending History | £138,500 | £135,698 | (£2,802) |
| Contribution to Social Services Schemes | £343,844 | £328,204 | (£15,640) |
| Newport CC funding transfer | (£70,000) | (£70,000) | £0 |
| Less supporting people grant | (£6,232,790) | (£8,435,366) | (£2,202,576) |
| Sub Total | £0 | (£0) | (£0) |
| Services for Children with Disabilities | | | |
| Ty Hapus | £355,316 | £390,492 | £35,176 |
| Residential Care | £150,673 | £632,516 | £481,843 |
| Foster Care | £456,236 | £445,012 | (£11,224) |
| Preventative and Support - (Section 17 & Childminding) | £9,703 | £9,703 | £0 |
| Respite Care | £77,674 | £106,317 | £28,643 |
| Direct Payments | £139,365 | £138,405 | (£960) |
| Sub Total | £1,188,967 | £1,722,445 | £533,478 |
| Other Costs | | | |
| Telecare Gross Cost | £717,283 | £745,937 | £28,654 |
| Less Client and Agency Income | (£384,549) | (£384,549) | £0 |
| Agreements with Voluntary Organisations | | | |
| Children with Disabilities | £293,531 | £293,329 | (£202) |
| Elderly | £126,380 | £127,201 | £821 |
| Learning Difficulties | £61,361 | £60,904 | (£457) |
| Section 28a Income | (£52,020) | (£52,020) | £0 |
| Mental Health & Substance Misuse | £44,552 | £44,417 | (£135) |
| MH Capacity Act / Deprivation of Libert Safeguards | £114,042 | £129,386 | £15,344 |
| Other | £56,501 | £56,501 | £0 |
| Gwent Enhanced Dementia Care Expenditure | £278,878 | £278,878 | £0 |
| Gwent Enhanced Dementia Care Grant | (£209,692) | (£209,692) | £0 |
| Integrated Care Fund Contribution | (£69,186) | (£69,186) | £0 |
| Caerphilly Cares | £1,061,520 | £903,876 | (£157,644) |
| Appropriations from Earmarked Reserves | (£193,455) | (£75,321) | £118,134 |
| Children & Communities Grant | (£584,065) | (£565,446) | £18,619 |
| Sub Total | £1,261,081 | £1,284,215 | £23,134 |
| TOTAL ADULT SERVICES | £68,290,758 | £68,297,066 | £6,308 |

| | Original Budget 2020/21 | Projection | Over/ (Under) Spend |
|---|----------------------------|-------------------|------------------------|
| | £ | £ | £ |
| <u>SERVICE STRATEGY AND BUSINESS SUPPORT</u> | | | |
| Management and Administration | | | |
| Policy Development and Strategy | £176,800 | £177,055 | £255 |
| Business Support | £735,568 | £723,518 | (£12,050) |
| Sub Total | £912,368 | £900,573 | (£11,795) |
| Office Accommodation | | | |
| All Offices | £347,030 | £367,012 | £19,982 |
| Less Office Accommodation Recharge to HRA | (£121,923) | (£122,641) | (£718) |
| Sub Total | £225,107 | £244,371 | £19,264 |
| Office Expenses | | | |
| All Offices | £153,352 | £131,603 | (£21,749) |
| Sub Total | £153,352 | £131,603 | (£21,749) |
| Other Costs | | | |
| Training | £333,256 | £333,256 | £0 |
| Staff Support/Protection | £9,633 | £9,633 | £0 |
| Information Technology | £49,128 | £49,128 | £0 |
| Management Fees for Consortia | (£51,869) | (£51,869) | £0 |
| Insurances | £254,368 | £254,368 | £0 |
| Other Costs | £270,448 | (£775,682) | (£1,046,130) |
| Sub Total | £864,964 | (£181,166) | (£1,046,130) |
| TOTAL RESOURCING AND PERFORMANCE | £2,155,791 | £1,095,381 | (£1,060,410) |