

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

	Original Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
<b>SUMMARY</b>			
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)
<b>SOCIAL SERVICES TOTAL</b>	<b>£96,931,994</b>	<b>£96,298,787</b>	<b>(£633,207)</b>
<b>CHILDREN'S SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
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
<b>Sub Total</b>	<b>£9,753,244</b>	<b>£9,538,183</b>	<b>(£215,061)</b>
<b>Residential Care Including Secure Accommodation</b>			
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)
<b>Sub Total</b>	<b>£5,898,032</b>	<b>£6,979,985</b>	<b>£1,081,953</b>
<b>Fostering and Adoption</b>			
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
<b>Sub Total</b>	<b>£9,075,523</b>	<b>£8,771,073</b>	<b>(£304,450)</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	£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
<b>Sub Total</b>	<b>£5,451</b>	<b>£5,451</b>	<b>£0</b>
<b>Other Costs</b>			
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
<b>Sub Total</b>	<b>£1,358,043</b>	<b>£1,216,496</b>	<b>(£141,547)</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>£26,485,445</b>	<b>£26,906,340</b>	<b>£420,895</b>

	Original Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
<b>ADULT SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
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)
<b>Sub Total</b>	<b>£8,686,003</b>	<b>£8,431,109</b>	<b>(£254,894)</b>
<b>Own Residential Care</b>			
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)
<b>Sub Total</b>	<b>£6,653,766</b>	<b>£6,379,518</b>	<b>(£274,248)</b>
<b>External Residential Care</b>			
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
	£	£	£
<b>Short Term Placements</b>			
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)
<b>Net Cost</b>	<b>£404,910</b>	<b>£230,017</b>	<b>(£174,893)</b>
<b>Sub Total</b>	<b>£14,794,782</b>	<b>£15,028,422</b>	<b>£233,640</b>
<b>Own Day Care</b>			
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
<b>Sub Total</b>	<b>£4,107,117</b>	<b>£3,735,837</b>	<b>(£371,280)</b>
<b>External Day Care</b>			
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)
<b>Sub Total</b>	<b>£1,583,668</b>	<b>£1,380,385</b>	<b>(£203,283)</b>
<b>Supported Employment</b>			
Mental Health	£70,938	£69,559	(£1,379)
<b>Sub Total</b>	<b>£70,938</b>	<b>£69,559</b>	<b>(£1,379)</b>
<b>Aids and Adaptations</b>			
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)
<b>Sub Total</b>	<b>£792,091</b>	<b>£737,757</b>	<b>(£54,334)</b>
<b>Home Assistance and Reablement</b>			
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)
<b>Sub Total</b>	<b>£15,034,863</b>	<b>£14,873,516</b>	<b>(£161,347)</b>
<b>Other Domiciliary Care</b>			
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
<b>Sub Total</b>	<b>£15,137,892</b>	<b>£15,674,713</b>	<b>£536,821</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>

	Original Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
<b>Supporting People (including transfers to Housing)</b>			
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)
<b>Sub Total</b>	<b>£0</b>	<b>(£0)</b>	<b>(£0)</b>
<b>Services for Children with Disabilities</b>			
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)
<b>Sub Total</b>	<b>£1,188,967</b>	<b>£1,722,445</b>	<b>£533,478</b>
<b>Other Costs</b>			
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
<b>Sub Total</b>	<b>£1,261,081</b>	<b>£1,284,215</b>	<b>£23,134</b>
<b>TOTAL ADULT SERVICES</b>	<b>£68,290,758</b>	<b>£68,297,066</b>	<b>£6,308</b>

	Original Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	£176,800	£177,055	£255
Business Support	£735,568	£723,518	(£12,050)
<b>Sub Total</b>	<b>£912,368</b>	<b>£900,573</b>	<b>(£11,795)</b>
<b>Office Accommodation</b>			
All Offices	£347,030	£367,012	£19,982
Less Office Accommodation Recharge to HRA	(£121,923)	(£122,641)	(£718)
<b>Sub Total</b>	<b>£225,107</b>	<b>£244,371</b>	<b>£19,264</b>
<b>Office Expenses</b>			
All Offices	£153,352	£131,603	(£21,749)
<b>Sub Total</b>	<b>£153,352</b>	<b>£131,603</b>	<b>(£21,749)</b>
<b>Other Costs</b>			
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)
<b>Sub Total</b>	<b>£864,964</b>	<b>(£181,166)</b>	<b>(£1,046,130)</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>£2,155,791</b>	<b>£1,095,381</b>	<b>(£1,060,410)</b>