

APPENDIX 1 - Social Services Budget Monitoring Report 2021/22 (Month 5)

	Current Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
SUMMARY			
CHILDREN'S SERVICES	£26,485,445	£27,491,570	£1,006,125
ADULT SERVICES	£68,290,758	£67,785,224	(£505,534)
RESOURCING AND PERFORMANCE	£2,155,791	£1,150,139	(£1,005,652)
SOCIAL SERVICES TOTAL	£96,931,994	£96,426,932	(£505,062)
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£11,289,759	£11,109,880	(£179,879)
Appropriations from Earmarked Reserves	(£432,313)	(£475,041)	(£42,728)
Transformation Grant	(£220,352)	(£180,280)	£40,072
Integrated Care Fund Contribution	(£883,850)	(£883,850)	£0
Sub Total	£9,753,244	£9,570,709	(£182,535)
Residential Care Including Secure Accommodation			
Own Residential Homes	£1,633,636	£1,556,604	(£77,032)
Gross Cost of Placements	£4,336,597	£5,628,629	£1,292,032
Contributions from Education	(£72,201)	(£79,935)	(£7,734)
Sub Total	£5,898,032	£7,105,298	£1,207,266
Fostering and Adoption			
Gross Cost of Placements	£8,046,569	£7,753,314	(£293,255)
Other Fostering Costs	£98,138	£98,138	£0
Adoption Allowances	£58,834	£60,827	£1,993
Other Adoption Costs	£371,755	£371,755	£0
Professional Fees Inc. Legal Fees	£500,227	£500,227	£0
Sub Total	£9,075,523	£8,784,261	(£291,262)
Youth Offending			
Youth Offending Team	£395,152	£395,152	£0
Sub Total	£395,152	£395,152	£0
Families First			
Families First Team	£195,528	£208,716	£13,188
Other Families First Contracts	£2,507,670	£2,494,482	(£13,188)
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	£1,034,534	£235,965
Agreements with Voluntary Organisations	£701,654	£677,752	(£23,902)
Integrated Care Fund Contribution	(£296,624)	(£296,624)	£0
Other	£234,841	£304,147	£69,306
Appropriations from Earmarked Reserves	£0	(£8,713)	(£8,713)
Transformation Grant	(£139,827)	(£139,827)	£0
Sub Total	£1,358,043	£1,630,699	£272,656
TOTAL CHILDREN'S SERVICES	£26,485,445	£27,491,570	£1,006,125

	Current Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	£131,877	£133,763	£1,886
Protection of Vulnerable Adults	£309,771	£308,073	(£1,698)
OLA and Client Income from Client Finances	(£293,267)	(£376,157)	(£82,890)
Commissioning	£707,449	£707,525	£76
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,303,052	£2,233,728	(£69,324)
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£2,916,590	£2,749,648	(£166,942)
Provider Services	£405,464	£426,654	£21,190
ICF Funding	(£314,817)	(£314,817)	£0
Learning Disabilities	£759,781	£855,574	£95,793
Appropriations from Earmarked Reserves	(£131,655)	(£151,901)	(£20,246)
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,413,545	£1,524,997	£111,452
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£385,675	£348,211	(£37,464)
Emergency Duty Team	£293,482	£293,482	£0
Further Vacancy Savings	£0	(£201,497)	(£201,497)
Sub Total	£8,686,003	£8,336,340	(£349,663)
Own Residential Care			
Residential Homes for the Elderly	£6,830,077	£6,832,713	£2,636
Integrated Care Fund Contribution	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,184,801)	£45,199
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£137,973)	(£82,812)
Net Cost	£4,337,003	£4,302,026	(£34,977)
Accommodation for People with Learning Disabilities	£2,784,394	£2,606,351	(£178,043)
-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	£2,043,562	(£273,201)
Sub Total	£6,653,766	£6,345,588	(£308,178)
External Residential Care			
Long Term Placements			
Older People	£10,815,690	£11,409,997	£594,307
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£585,299	£624,099	£38,800
Learning Disabilities	£3,552,652	£3,565,149	£12,497
Mental Health	£976,298	£860,174	(£116,124)
Substance Misuse Placements	£61,801	£11,706	(£50,095)
Social Services Grant	(£1,147,377)	(£1,147,377)	£0
Net Cost	£14,389,872	£14,869,256	£479,384

	Current 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	£10,938	(£32,236)
Learning Disabilities	£17,064	£17,064	£0
Mental Health	£42,338	£0	(£42,338)
Net Cost	£404,910	£225,002	(£179,908)
Sub Total	£14,794,782	£15,094,258	£299,476
Own Day Care			
Older People	£980,198	£695,935	(£284,263)
-Less Attendance Contributions	(£16,869)	£0	£16,869
Learning Disabilities	£2,581,912	£2,017,249	(£564,663)
-Less Attendance Contributions	(£20,691)	£0	£20,691
-Less Inter-Authority Income	(£24,986)	£0	£24,986
Mental Health	£776,019	£737,824	(£38,195)
ICF Funding	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Covid Recovery	£0	£424,000	£424,000
Sub Total	£4,107,117	£3,706,543	(£400,574)
External Day Care			
Elderly	£38,157	£37,558	(£599)
Physically Disabled	£127,210	£137,757	£10,547
Learning Disabilities	£1,455,005	£1,151,006	(£303,999)
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£35,955	£26,637	(£9,318)
Sub Total	£1,583,668	£1,280,298	(£303,370)
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	£3,900	(£3,322)
Sub Total	£792,091	£737,364	(£54,727)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,462,331	£4,455,375	(£6,956)
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£32,306)	(£32,306)	£0
Transformation Grant	(£133,911)	(£133,911)	£0

	Current Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
Independent Sector Domiciliary Care			
Elderly	£8,144,328	£7,662,628	(£481,700)
Physical Disabilities	£1,121,616	£1,096,064	(£25,552)
Learning Disabilities (excluding Resettlement)	£314,373	£317,415	£3,042
Mental Health	£189,427	£188,468	(£959)
Social Services Grant	(£1,373,270)	(£1,373,270)	£0
Gwent Frailty Programme	£2,410,234	£2,337,312	(£72,922)
Appropriation from Specific Reserve	£0	£0	£0
Sub Total	£15,034,863	£14,449,816	(£585,047)
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£1,741,195	£1,383,175	(£358,020)
ICF Funding	(£173,790)	(£173,790)	£0
Net Cost	£1,567,405	£1,209,385	(£358,020)
Supported Living			
Older People	£128,466	£202,017	£73,551
-Less Contribution from Supporting People	(£2,457)	(£2,457)	(£0)
Physical Disabilities	£1,755,921	£1,602,860	(£153,061)
-Less Contribution from Supporting People	(£17,769)	(£14,814)	£2,955
Learning Disabilities	£10,422,742	£11,120,226	£697,484
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£233,440)	(£229,075)	£4,365
Mental Health	£1,805,194	£2,029,515	£224,321
-Less Contribution from Supporting People	(£7,372)	(£7,372)	£0
Social Services Grant	(£453,671)	(£453,671)	£0
Net Cost	£13,368,627	£14,218,241	£849,614
Direct Payment			
Elderly People	£72,670	£65,264	(£7,406)
Physical Disabilities	£745,641	£779,818	£34,177
Learning Disabilities	£750,042	£752,995	£2,953
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,708	£3,686	(£22)
Social Services Grant	£0	£0	£0
Net Cost	£1,551,253	£1,580,956	£29,703
Other			
Extra Care Sheltered Housing	£644,379	£710,100	£65,721
-Less Contribution from Supporting People	£0	£0	£0
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	£15,724,910	£587,018
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0

	Current Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	£437,996	£265,287	(£172,709)
People with Physical and/or Sensory Disabilities	£34,500	£40,927	£6,427
People with Learning Disabilities	£463,653	£143,205	(£320,448)
People with Mental Health issues	£1,092,015	£1,622,817	£530,802
Families Supported People	£524,500	£751,400	£226,900
Generic Floating support to prevent homelessness	£748,059	£1,926,252	£1,178,193
Young People with support needs (16-24)	£910,575	£1,175,906	£265,331
Single people with Support Needs (25-54)	£410,668	£667,815	£257,147
Women experiencing Domestic Abuse	£501,738	£567,561	£65,823
People with Substance Misuse Issues	£436,839	£648,006	£211,167
Alarm Services (including in sheltered/extra care)	£259,903	£215,660	(£44,243)
People with Criminal Offending History	£138,500	£145,603	£7,103
Contribution to Social Services Schemes	£343,844	£334,925	(£8,919)
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	£421,157	£65,841
Residential Care	£150,673	£611,191	£460,518
Foster Care	£456,236	£448,680	(£7,556)
Preventative and Support - (Section 17 & Childminding)	£9,703	£9,703	£0
Respite Care	£77,674	£155,596	£77,922
Direct Payments	£139,365	£140,103	£738
Sub Total	£1,188,967	£1,786,430	£597,463
Other Costs			
Telecare Gross Cost	£717,283	£741,262	£23,979
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	£44,349	(£203)
MH Capacity Act / Deprivation of Liberty Safeguards	£114,042	£129,386	£15,344
Other	£56,501	£56,501	£0
Gwent Enhanced Dementia Care Expenditure	£278,878	£218,565	(£60,313)
Gwent Enhanced Dementia Care Grant	(£209,692)	(£162,222)	£47,470
Integrated Care Fund Contribution	(£69,186)	(£56,343)	£12,843
Caerphilly Cares	£1,061,520	£980,240	(£81,280)
Appropriations from Earmarked Reserves	(£193,455)	(£74,800)	£118,655
Children & Communities Grant	(£584,065)	(£647,277)	(£63,212)
Sub Total	£1,261,081	£1,274,527	£13,446
TOTAL ADULT SERVICES	£68,290,758	£67,785,224	(£505,534)

	Current Budget 2020/21	Projection	Over/ (Under) Spend
	£	£	£
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£176,800	£175,981	(£819)
Business Support	£735,568	£720,376	(£15,192)
Sub Total	£912,368	£896,357	(£16,011)
Office Accommodation			
All Offices	£347,030	£356,113	£9,083
Less Office Accommodation Recharge to HRA	(£121,923)	(£122,641)	(£718)
Sub Total	£225,107	£233,472	£8,365
Office Expenses			
All Offices	£153,352	£127,411	(£25,941)
Sub Total	£153,352	£127,411	(£25,941)
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	(£701,617)	(£972,065)
Sub Total	£864,964	(£107,101)	(£972,065)
TOTAL RESOURCING AND PERFORMANCE	£2,155,791	£1,150,139	(£1,005,652)