

## APPENDIX 1 - Social Services Budget Monitoring Report 2021/22 (Month 7)

	Current Budget 2021/22	Projection	Over/ (Under) Spend
	£	£	£
<b><u>SUMMARY</u></b>			
CHILDREN'S SERVICES	£26,485,445	£26,738,559	£253,114
ADULT SERVICES	£68,290,758	£66,394,056	(£1,896,702)
RESOURCING AND PERFORMANCE	£2,155,794	£1,062,197	(£1,093,597)
<b>SOCIAL SERVICES TOTAL</b>	<b><u>£96,931,997</u></b>	<b><u>£94,194,812</u></b>	<b><u>(£2,737,185)</u></b>

	Current Budget 2021/22	Projection	Over/ (Under) Spend
	£	£	£
<b>CHILDREN'S SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	£11,539,759	£11,205,762	(£333,997)
Appropriations from Earmarked Reserves	(£682,313)	(£201,413)	£480,900
Covid Recovery Fund	£0	(£512,110)	(£512,110)
Family Intervention Grant	£0	(£127,576)	(£127,576)
Transformation Grant	(£220,352)	(£171,479)	£48,873
Integrated Care Fund Contribution	(£883,850)	(£883,850)	£0
<b>Sub Total</b>	<b>£9,753,244</b>	<b>£9,309,334</b>	<b>(£443,910)</b>
<b>Residential Care Including Secure Accommodation</b>			
Own Residential Homes	£1,633,636	£1,576,178	(£57,458)
Gross Cost of Placements	£4,336,597	£6,484,760	£2,148,163
Covid Recovery Fund	£0	(£1,585,721)	(£1,585,721)
Contributions from Education	(£72,201)	(£79,935)	(£7,734)
<b>Sub Total</b>	<b>£5,898,032</b>	<b>£6,395,283</b>	<b>£497,251</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	£8,046,569	£7,976,024	(£70,545)
Other Fostering Costs	£98,138	£90,550	(£7,588)
Adoption Allowances	£58,834	£61,071	£2,237
Other Adoption Costs	£371,755	£371,755	£0
Professional Fees Inc. Legal Fees	£500,227	£521,323	£21,096
<b>Sub Total</b>	<b>£9,075,523</b>	<b>£9,020,723</b>	<b>(£54,800)</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	£208,841	£13,313
Other Families First Contracts	£2,507,670	£2,494,357	(£13,313)
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	£1,017,705	£219,136
Agreements with Voluntary Organisations	£701,654	£706,302	£4,648
Integrated Care Fund Contribution	(£296,624)	(£296,624)	£0
Other	£264,841	£332,561	£67,720
Appropriations from Earmarked Reserves	£0	(£8,713)	(£8,713)
Family Intervention Grant	(£30,000)	(£58,550)	(£28,550)
Transformation Grant	(£139,827)	(£139,494)	£333
<b>Sub Total</b>	<b>£1,358,043</b>	<b>£1,612,617</b>	<b>£254,574</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>£26,485,445</b>	<b>£26,738,559</b>	<b>£253,114</b>

	Current Budget 2021/22	Projection	Over/ (Under) Spend
	£	£	£
<b>ADULT SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Management	£131,877	£133,754	£1,877
Protection of Vulnerable Adults	£311,723	£309,834	(£1,889)
OLA and Client Income from Client Finances	(£295,219)	(£381,467)	(£86,248)
Commissioning	£707,449	£735,916	£28,467
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,303,052	£2,233,671	(£69,381)
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£2,916,590	£2,716,481	(£200,109)
Provider Services	£405,464	£428,634	£23,170
ICF Funding	(£314,817)	(£254,781)	£60,036
Learning Disabilities	£759,781	£831,291	£71,510
Appropriations from Earmarked Reserves	(£131,655)	(£69,204)	£62,451
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,413,545	£1,565,741	£152,196
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£385,675	£347,808	(£37,867)
Emergency Duty Team	£293,482	£323,482	£30,000
Covid Recovery Fund	£0	(£108,625)	(£108,625)
Further Vacancy Savings	£0	(£146,972)	(£146,972)
<b>Sub Total</b>	<b>£8,686,003</b>	<b>£8,464,619</b>	<b>(£221,384)</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	£6,830,077	£6,842,137	£12,060
Covid Recovery Fund	£0	(£40,000)	(£40,000)
Integrated Care Fund Contribution	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,191,643)	£38,357
-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	£4,264,608	(£72,395)
Accommodation for People with Learning Disabilities	£2,784,394	£2,601,122	(£183,272)
-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	£2,038,333	(£278,430)
<b>Sub Total</b>	<b>£6,653,766</b>	<b>£6,302,941</b>	<b>(£350,825)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	£10,815,690	£11,227,279	£411,589
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£585,299	£642,020	£56,721
Learning Disabilities	£3,552,652	£3,724,825	£172,173
Mental Health	£976,298	£879,146	(£97,152)
Substance Misuse Placements	£61,801	£27,817	(£33,984)
Social Services Grant	(£1,147,377)	(£1,147,377)	£0
Net Cost	£14,389,872	£14,899,219	£509,347

	Current Budget 2021/22	Projection	Over/ (Under) Spend
	£	£	£
<b>Short Term Placements</b>			
Older People	£261,068	£170,000	(£91,068)
Carers Respite Arrangements	£41,266	£10,000	(£31,266)
Physical Disabilities	£43,174	£10,000	(£33,174)
Learning Disabilities	£17,064	£0	(£17,064)
Mental Health	£42,338	£0	(£42,338)
<b>Net Cost</b>	<b>£404,910</b>	<b>£190,000</b>	<b>(£214,910)</b>
<b>Sub Total</b>	<b>£14,794,782</b>	<b>£15,089,219</b>	<b>£294,437</b>
<b>Own Day Care</b>			
Older People	£976,812	£698,743	(£278,069)
-Less Attendance Contributions	(£16,869)	£0	£16,869
Learning Disabilities	£2,585,298	£2,008,848	(£576,450)
-Less Attendance Contributions	(£20,691)	£0	£20,691
-Less Inter-Authority Income	(£24,986)	£0	£24,986
Mental Health	£776,019	£722,385	(£53,634)
ICF Funding	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Covid Recovery	£0	£285,000	£285,000
<b>Sub Total</b>	<b>£4,107,117</b>	<b>£3,546,509</b>	<b>(£560,608)</b>
<b>External Day Care</b>			
Elderly	£38,157	£32,513	(£5,644)
Physically Disabled	£127,210	£132,907	£5,697
Learning Disabilities	£1,455,005	£933,999	(£521,006)
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£35,955	£11,748	(£24,207)
<b>Sub Total</b>	<b>£1,583,668</b>	<b>£1,038,509</b>	<b>(£545,159)</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	£621,175	(£40,827)
Appropriations from Earmarked Reserves	(£100,000)	£0	£100,000
Covid Recovery Fund	£0	(£100,000)	(£100,000)
Adaptations	£222,867	£222,867	£0
Chronically Sick and Disabled Telephones	£7,222	£3,900	(£3,322)
<b>Sub Total</b>	<b>£792,091</b>	<b>£747,941</b>	<b>(£44,150)</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,462,331	£4,552,126	£89,795
Covid Recovery Fund	£0	(£104,000)	(£104,000)
Wanless Funding	(£67,959)	(£67,959)	£0
ICF Funding	(£32,306)	(£32,306)	£0
Transformation Grant	(£133,911)	(£133,911)	£0

	Current Budget 2021/22	Projection	Over/ (Under) Spend
	£	£	£
<b>Independent Sector Domiciliary Care</b>			
Elderly	£8,144,328	£8,128,038	(£16,290)
Physical Disabilities	£1,121,616	£1,051,841	(£69,775)
Learning Disabilities (excluding Resettlement)	£314,373	£329,402	£15,029
Mental Health	£189,427	£177,513	(£11,914)
Covid Recovery Fund	£0	(£700,000)	(£700,000)
Social Services Grant	(£1,373,270)	(£1,373,270)	£0
Gwent Frailty Programme	£2,410,234	£2,307,468	(£102,766)
<b>Sub Total</b>	<b>£15,034,863</b>	<b>£14,134,943</b>	<b>(£899,920)</b>
<b>Other Domiciliary Care</b>			
<b>Shared Lives</b>			
Shared Lives Scheme	£1,741,195	£1,406,969	(£334,226)
ICF Funding	(£173,790)	(£173,790)	£0
<b>Net Cost</b>	<b>£1,567,405</b>	<b>£1,233,179</b>	<b>(£334,226)</b>
<b>Supported Living</b>			
Older People	£128,466	£202,252	£73,786
-Less Contribution from Supporting People	(£2,457)	(£2,457)	(£0)
Physical Disabilities	£1,755,921	£1,536,677	(£219,244)
-Less Contribution from Supporting People	(£17,769)	(£14,814)	£2,955
Learning Disabilities	£10,422,742	£11,232,176	£809,434
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£233,440)	(£229,023)	£4,417
Mental Health	£1,805,194	£2,020,733	£215,539
-Less Contribution from Supporting People	(£7,372)	(£7,662)	(£290)
Covid Recovery Fund	£0	(£440,219)	(£440,219)
Social Services Grant	(£453,671)	(£453,671)	£0
<b>Net Cost</b>	<b>£13,368,627</b>	<b>£13,815,005</b>	<b>£446,378</b>
<b>Direct Payment</b>			
Elderly People	£72,670	£70,368	(£2,302)
Physical Disabilities	£745,641	£782,042	£36,401
Learning Disabilities	£750,042	£724,717	(£25,325)
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£3,708	£3,686	(£22)
<b>Net Cost</b>	<b>£1,551,253</b>	<b>£1,560,005</b>	<b>£8,752</b>
<b>Other</b>			
Extra Care Sheltered Housing	£644,379	£726,844	£82,465
<b>Net Cost</b>	<b>£644,379</b>	<b>£726,844</b>	<b>£82,465</b>
<b>Total Home Care Client Contributions</b>	<b>(£1,993,772)</b>	<b>(£1,993,772)</b>	<b>£0</b>
<b>Sub Total</b>	<b>£15,137,892</b>	<b>£15,341,260</b>	<b>£203,368</b>
<b>Resettlement</b>			
<b>External Funding</b>			
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>

	Current Budget 2021/22	Projection	Over/ (Under) Spend
	£	£	£
<b>Supporting People (including transfers to Housing)</b>			
People Over 55 Years of Age	£437,996	£262,247	(£175,749)
People with Physical and/or Sensory Disabilities	£34,500	£37,778	£3,278
People with Learning Disabilities	£463,653	£118,405	(£345,248)
People with Mental Health issues	£1,092,015	£1,378,228	£286,213
Families Supported People	£524,500	£678,650	£154,150
Generic Floating support to prevent homelessness	£748,059	£1,631,454	£883,395
Young People with support needs (16-24)	£910,575	£890,368	(£20,207)
Single people with Support Needs (25-54)	£410,668	£434,346	£23,678
Women experiencing Domestic Abuse	£501,738	£491,298	(£10,440)
People with Substance Misuse Issues	£436,839	£668,048	£231,209
Alarm Services (including in sheltered/extra care)	£259,903	£147,930	(£111,973)
People with Criminal Offending History	£138,500	£155,265	£16,765
Contribution to Social Services Schemes	£343,844	£335,163	(£8,681)
Newport CC funding transfer	(£70,000)	(£70,000)	£0
Less supporting people grant	(£6,232,790)	(£7,159,179)	(£926,389)
<b>Sub Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Services for Children with Disabilities</b>			
Ty Hapus	£355,316	£431,414	£76,098
Residential Care	£150,673	£561,191	£410,518
Foster Care	£456,236	£541,032	£84,796
Preventative and Support - (Section 17 & Childminding)	£9,703	£9,703	£0
Respite Care	£77,674	£148,599	£70,925
Direct Payments	£139,365	£136,266	(£3,099)
Covid Recovery Fund	£0	(£140,925)	(£140,925)
<b>Sub Total</b>	<b>£1,188,967</b>	<b>£1,687,281</b>	<b>£498,314</b>
<b>Other Costs</b>			
Telecare Gross Cost	£717,283	£793,593	£76,310
Covid Recovery Fund	£0	(£4,500)	(£4,500)
Less Client and Agency Income	(£384,549)	(£384,549)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£293,531	£199,372	(£94,159)
Elderly	£126,380	£120,499	(£5,881)
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	£963,047	(£98,473)
Covid Recovery Fund	£0	(£300,000)	(£300,000)
Appropriations from Earmarked Reserves	(£193,455)	£0	£193,455
Children & Communities Grant	(£584,065)	(£634,898)	(£50,833)
<b>Sub Total</b>	<b>£1,261,081</b>	<b>£991,684</b>	<b>(£269,397)</b>
<b>TOTAL ADULT SERVICES</b>	<b>£68,290,758</b>	<b>£66,394,056</b>	<b>(£1,896,702)</b>

	Current Budget 2021/22	Projection	Over/ (Under) Spend
	£	£	£
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	£176,800	£176,155	(£645)
Business Support	£735,568	£721,892	(£13,676)
<b>Sub Total</b>	<b>£912,368</b>	<b>£898,047</b>	<b>(£14,321)</b>
<b>Office Accommodation</b>			
All Offices	£347,030	£352,486	£5,456
Less Office Accommodation Recharge to HRA	(£121,923)	(£122,641)	(£718)
<b>Sub Total</b>	<b>£225,107</b>	<b>£229,845</b>	<b>£4,738</b>
<b>Office Expenses</b>			
All Offices	£153,352	£125,819	(£27,533)
<b>Sub Total</b>	<b>£153,352</b>	<b>£125,819</b>	<b>(£27,533)</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	£270,451	(£786,030)	(£1,056,481)
<b>Sub Total</b>	<b>£864,967</b>	<b>(£191,514)</b>	<b>(£1,056,481)</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>£2,155,794</b>	<b>£1,062,197</b>	<b>(£1,093,597)</b>