

**APPENDIX 1 - Social Services Budget Monitoring Report 2022/23 (Month 3)**

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b><u>SUMMARY</u></b>			
CHILDREN'S SERVICES	29,421,562	32,408,888	2,987,326
ADULT SERVICES	76,286,622	74,982,594	(1,304,028)
RESOURCING AND PERFORMANCE	2,249,279	2,232,956	(16,323)
<b>SOCIAL SERVICES TOTAL</b>	<b>107,957,463</b>	<b>109,624,438</b>	<b>1,666,975</b>

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b><u>CHILDREN'S SERVICES</u></b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	11,803,252	11,392,113	(411,139)
Appropriations from Earmarked Reserves	(685,977)	(752,805)	(66,828)
Less Wanless Income	(51,115)	(51,115)	0
Family Intervention Grant	0	0	0
Performance & Improvement Grant	0	(40,000)	(40,000)
Regional Integration Fund Grant	(797,069)	(797,069)	0
<b>Sub Total</b>	<b>10,269,091</b>	<b>9,751,123</b>	<b>(517,968)</b>
<b>Residential Care Including Secure Accommodation</b>			
Own Residential Homes	1,685,365	1,916,652	231,287
Gross Cost of Placements	6,543,557	10,034,355	3,490,798
Contributions from Education	(83,116)	(79,935)	3,181
<b>Sub Total</b>	<b>8,145,806</b>	<b>11,871,073</b>	<b>3,725,267</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	8,071,127	8,049,570	(21,557)
Other Fostering Costs	101,942	101,942	0
Adoption Allowances	61,187	55,327	(5,860)
Other Adoption Costs	383,814	383,814	0
Professional Fees Inc. Legal Fees	500,227	500,227	0
<b>Sub Total</b>	<b>9,118,297</b>	<b>9,090,880</b>	<b>(27,417)</b>
<b>Youth Offending</b>			
Youth Offending Team	434,656	434,656	0
<b>Sub Total</b>	<b>434,656</b>	<b>434,656</b>	<b>0</b>
<b>Families First</b>			
Families First Team	202,145	198,926	(3,219)
Other Families First Contracts	2,503,513	2,506,732	3,219
Grant Income	(2,697,747)	(2,697,747)	0
<b>Sub Total</b>	<b>7,911</b>	<b>7,911</b>	<b>0</b>
<b>Other Costs</b>			
Preventative and Support - (Section 17 & Childminding)	61,810	61,810	0
Aftercare	837,215	644,321	(192,894)
Agreements with Voluntary Organisations	709,216	709,216	0
Regional Integration Fund Grant	(296,624)	(296,624)	0
Other	280,209	311,937	31,728
Appropriations from Earmarked Reserves	0	(30,000)	(30,000)
Family Intervention Grant	0	0	0
Regional Integration Fund Grant	(146,025)	(147,415)	(1,390)
<b>Sub Total</b>	<b>1,445,801</b>	<b>1,253,245</b>	<b>(192,556)</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>29,421,562</b>	<b>32,408,888</b>	<b>2,987,326</b>
<b><u>ADULT SERVICES</u></b>			
<b>Management, Fieldwork and Administration</b>			
Management	138,829	138,702	(127)
Protection of Vulnerable Adults	411,198	403,229	(7,969)

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
OLA and Client Income from Client Finances	(385,279)	(341,178)	44,101
Commissioning	731,305	743,724	12,419
Section 28a Income Joint Commissioning Post	(17,175)	(17,175)	0
Older People	2,382,796	2,464,249	81,453
Less Wanless Income	(44,747)	(44,747)	0
Promoting Independence	3,004,551	3,058,233	53,682
Provider Services	439,638	437,561	(2,077)
Regional Integration Fund Grant	(298,444)	(298,444)	0
Learning Disabilities	787,259	884,261	97,002
Appropriations from Earmarked Reserves	(172,423)	(111,970)	60,453
Contribution from Health and Other Partners	(44,253)	(47,452)	(3,199)
Mental Health	1,469,245	1,516,067	46,822
Section 28a Income Assertive Outreach	(94,769)	(94,769)	0
Drug & Alcohol Services	398,918	414,573	15,655
Emergency Duty Team	320,246	320,246	0
Further Vacancy Savings	0	(359,183)	(359,183)
<b>Sub Total</b>	<b>9,026,895</b>	<b>9,065,927</b>	<b>39,032</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	7,171,643	7,264,681	93,038
Appropriations from Earmarked Reserves	0	(120,075)	(120,075)
Regional Integration Fund Grant	(92,563)	(92,563)	0
-Less Client Contributions	(2,230,000)	(2,410,644)	(180,644)
-Less Section 28a Income (Ty Iscoed)	(115,350)	(115,350)	0
-Less Inter-Authority Income	(55,161)	(55,161)	0
Net Cost	4,678,569	4,470,888	(207,681)
Accommodation for People with Learning Disabilities	2,908,539	2,963,830	55,291
-Less Client Contributions	(89,641)	(80,000)	9,641
-Less Contribution from Supporting People	(41,319)	(41,206)	113
-Less Inter-Authority Income	(336,671)	(336,671)	0
Net Cost	2,440,908	2,505,953	65,045
<b>Sub Total</b>	<b>7,119,477</b>	<b>6,976,841</b>	<b>(142,636)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	13,011,035	13,901,437	890,402
Less Wanless Income	(303,428)	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	(151,063)	0
Physically Disabled	984,218	943,876	(40,342)
Learning Disabilities	4,237,645	3,992,170	(245,475)
Mental Health	983,821	1,166,807	182,986
Substance Misuse Placements	64,273	64,273	0
Social Care Workforce & Sustainability Grant	(1,032,639)	(1,032,639)	0
Net Cost	17,793,862	18,581,433	787,571

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b>Short Term Placements</b>			
Older People	271,511	271,511	0
Carers Respite Arrangements	42,917	42,917	0
Physical Disabilities	44,901	14,546	(30,355)
Learning Disabilities	17,747	111,842	94,095
Mental Health	44,032	33,024	(11,008)
Net Cost	421,108	473,840	52,732
<b>Sub Total</b>	<b>18,214,970</b>	<b>19,055,273</b>	<b>840,303</b>
<b>Own Day Care</b>			
Own Day Opportunities	3,654,799	2,634,233	(1,020,566)
-Less Attendance Contributions	(37,560)	0	37,560
-Less Inter-Authority Income	(24,986)	0	24,986
Mental Health Community Support	817,809	818,973	1,164
Appropriations from Earmarked Reserves	(18,818)	(17,423)	1,395
Regional Integration Fund Grant	(87,100)	(87,100)	0
-Less Section 28a Income (Pentrebane Street)	(81,366)	(81,366)	0
<b>Sub Total</b>	<b>4,222,778</b>	<b>3,267,316</b>	<b>(955,462)</b>
<b>External Day Care</b>			
Elderly	42,005	38,040	(3,965)
Physically Disabled	141,546	127,488	(14,058)
Learning Disabilities	1,646,080	1,342,284	(303,796)
Section 28a Income	(72,659)	(72,659)	0
Mental Health	26,408	4,700	(21,708)
<b>Sub Total</b>	<b>1,783,380</b>	<b>1,439,853</b>	<b>(343,527)</b>
<b>Supported Employment</b>			
Mental Health	73,776	73,776	0
<b>Sub Total</b>	<b>73,776</b>	<b>73,776</b>	<b>0</b>
<b>Aids and Adaptations</b>			
Disability Living Equipment	684,482	584,482	(100,000)
Appropriations from Earmarked Reserves	(100,000)	0	100,000
Adaptations	231,781	231,781	0
Chronically Sick and Disabled Telephones	7,511	3,669	(3,842)
<b>Sub Total</b>	<b>823,774</b>	<b>819,932</b>	<b>(3,842)</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	4,618,394	4,312,030	(306,364)
Wanless Funding	(67,959)	(67,959)	0
Regional Integration Fund Grant	(32,306)	(32,306)	0
Regional Integration Fund Grant	(138,501)	(180,216)	(41,715)

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
Independent Sector Domiciliary Care			
Elderly	7,290,108	7,307,802	17,694
Physical Disabilities	1,173,570	1,032,429	(141,141)
Learning Disabilities (excluding Resettlement)	365,038	394,746	29,708
Mental Health	156,970	106,247	(50,723)
Social Care Workforce & Sustainability Grant	(1,235,943)	(1,235,943)	0
Gwent Frailty Programme	2,516,819	2,435,697	(81,122)
<b>Sub Total</b>	<b>14,646,190</b>	<b>14,072,526</b>	<b>(573,664)</b>
<b>Other Domiciliary Care</b>			
Shared Lives			
Shared Lives Scheme	1,803,855	1,349,290	(454,565)
Regional Integration Fund Grant	(173,790)	(173,790)	0
Net Cost	1,630,065	1,175,500	(454,565)
Supported Living			
Older People	218,988	240,635	21,647
-Less Contribution from Supporting People	(2,457)	(2,457)	(0)
Physical Disabilities	1,832,076	1,708,341	(123,735)
-Less Contribution from Supporting People	(17,769)	(14,933)	2,836
Learning Disabilities	12,352,025	12,687,729	335,704
Less Section 28a Income Joint Tenancy	(28,987)	(28,987)	0
-Less Contribution from Supporting People	(233,440)	(229,448)	3,992
Mental Health	2,120,293	2,119,286	(1,007)
-Less Contribution from Supporting People	(7,372)	(7,372)	0
Social Care Workforce & Sustainability Grant	(408,304)	(408,304)	0
Net Cost	15,825,053	16,064,489	239,436
Direct Payment			
Elderly People	100,307	100,307	0
Physical Disabilities	832,498	832,498	0
Learning Disabilities	793,869	793,869	0
Section 28a Income Learning Disabilities	(20,808)	(20,808)	0
Mental Health	4,003	4,003	0
Net Cost	1,709,869	1,709,869	0
Other			
Extra Care Sheltered Housing	747,413	676,280	(71,133)
Net Cost	747,413	676,280	(71,133)
Total Home Care Client Contributions	(1,993,772)	(1,971,619)	22,153
<b>Sub Total</b>	<b>17,918,628</b>	<b>17,654,518</b>	<b>(264,110)</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>

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b>Supporting People (including transfers to Housing)</b>			
People Over 55 Years of Age	455,516	279,096	(176,420)
People with Physical and/or Sensory Disabilities	35,880	40,607	4,727
People with Learning Disabilities	494,176	155,177	(338,999)
People with Mental Health issues	1,135,696	1,817,566	681,870
Families Supported People	547,144	278,636	(268,508)
Generic Floating support to prevent homelessness	2,728,444	2,192,212	(536,232)
Young People with support needs (16-24)	946,998	1,113,619	166,621
Single people with Support Needs (25-54)	427,095	613,179	186,084
Women experiencing Domestic Abuse	521,808	558,345	36,537
People with Substance Misuse Issues	454,313	741,378	287,065
Alarm Services (including in sheltered/extra care)	270,299	188,500	(81,799)
People with Criminal Offending History	144,040	190,245	46,205
Contribution to Social Services Schemes	343,957	336,804	(7,153)
Newport CC funding transfer	(70,000)	(70,000)	0
Less supporting people grant	(8,435,366)	(8,435,366)	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services for Children with Disabilities</b>			
Ty Hapus	455,234	491,429	36,195
Residential Care	938,434	898,758	(39,676)
Foster Care	501,040	552,884	51,844
Preventative and Support - (Section 17 & Childminding)	10,091	10,091	0
Respite Care	80,780	78,841	(1,939)
Direct Payments	152,713	152,713	0
<b>Sub Total</b>	<b>2,138,292</b>	<b>2,184,716</b>	<b>46,424</b>
<b>Other Costs</b>			
Telecare Gross Cost	744,588	798,040	53,452
Section 28a Income	(6,539)	(6,539)	0
Less Client and Agency Income	(399,931)	(399,931)	0
Agreements with Voluntary Organisations			
Children with Disabilities	305,272	333,822	28,550
Appropriations from Earmarked Reserves	0	(28,550)	(28,550)
Elderly	73,590	73,590	0
Learning Difficulties	63,815	63,815	0
Section 28a Income	(52,020)	(52,020)	0
Mental Health & Substance Misuse	46,334	46,334	0
MH Capacity Act / Deprivation of Libert Safeguards	118,604	118,604	0
Other	58,761	58,761	0
Gwent Enhanced Dementia Care Expenditure	144,863	145,640	777
Gwent Enhanced Dementia Care Grant	(144,863)	(145,640)	(777)
Regional Integration Fund Grant	0	0	0
Caerphilly Cares	1,503,968	1,415,309	(88,659)
Regional Integration Fund Grant	(336,781)	(310,431)	26,350
Appropriations from Earmarked Reserves	(196,724)	(160,795)	35,929
Children & Communities Grant	(584,065)	(557,685)	26,380
<b>Sub Total</b>	<b>1,338,872</b>	<b>1,392,324</b>	<b>53,452</b>
<b>TOTAL ADULT SERVICES</b>	<b>76,286,622</b>	<b>74,982,594</b>	<b>(1,304,028)</b>

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	186,481	183,765	(2,716)
Business Support	872,536	786,468	(86,068)
Appropriations from Earmarked Reserves	(117,822)	(34,574)	83,248
<b>Sub Total</b>	<b>941,195</b>	<b>935,659</b>	<b>(5,536)</b>
<b>Office Accommodation</b>			
All Offices	375,330	375,330	0
Less Office Accommodation Recharge to HRA	(124,681)	(124,681)	0
<b>Sub Total</b>	<b>250,649</b>	<b>250,649</b>	<b>0</b>
<b>Office Expenses</b>			
All Offices	144,486	133,843	(10,643)
<b>Sub Total</b>	<b>144,486</b>	<b>133,843</b>	<b>(10,643)</b>
<b>Other Costs</b>			
Training	349,294	349,294	0
Staff Support/Protection	10,018	10,018	0
Information Technology	59,697	176,956	117,259
Appropriations from Earmarked Reserves	0	(117,259)	(117,259)
Management Fees for Consortia	(51,869)	(51,869)	0
Insurances	264,543	264,543	0
Other Costs	281,266	281,122	(144)
<b>Sub Total</b>	<b>912,949</b>	<b>912,805</b>	<b>(144)</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>2,249,279</b>	<b>2,232,956</b>	<b>(16,323)</b>