

APPENDIX 1 - Social Services Budget Monitoring Report 2022/23 (Month 5)

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<u>SUMMARY</u>			
CHILDREN'S SERVICES	£29,421,562	£33,054,885	£3,633,323
ADULT SERVICES	£76,286,622	£73,707,792	(£2,578,830)
RESOURCING AND PERFORMANCE	£2,249,279	£2,230,288	(£18,991)
SOCIAL SERVICES TOTAL	£107,957,463	£108,992,964	£1,035,501

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£11,803,252	£11,244,221	(£559,031)
Appropriations from Earmarked Reserves	(£685,977)	(£732,294)	(£46,317)
Less Wanless Income	(£51,115)	(£51,115)	£0
Performance & Improvement Grant	£0	(£40,000)	(£40,000)
Regional Integration Fund Grant	(£797,069)	(£797,069)	£0
Sub Total	£10,269,091	£9,623,743	(£645,348)
Residential Care Including Secure Accommodation			
Own Residential Homes	£1,685,365	£1,919,174	£233,809
Gross Cost of Placements	£6,543,557	£10,576,837	£4,033,280
Contributions from Education	(£83,116)	(£79,935)	£3,181
Sub Total	£8,145,806	£12,416,075	£4,270,269
Fostering and Adoption			
Gross Cost of Placements	£8,071,127	£8,119,382	£48,255
Other Fostering Costs	£101,942	£101,942	£0
Adoption Allowances	£61,187	£53,276	(£7,911)
Other Adoption Costs	£383,814	£383,814	£0
Professional Fees Inc. Legal Fees	£500,227	£555,882	£55,655
Sub Total	£9,118,297	£9,214,296	£95,999
Youth Offending			
Youth Offending Team	£434,656	£434,656	£0
Sub Total	£434,656	£434,656	£0
Families First			
Families First Team	£202,145	£195,657	(£6,488)
Other Families First Contracts	£2,503,513	£2,510,001	£6,488
Grant Income	(£2,697,747)	(£2,697,747)	£0
Sub Total	£7,911	£7,911	£0
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£61,810	£61,810	£0
Aftercare	£837,215	£749,554	(£87,661)
Agreements with Voluntary Organisations	£709,216	£709,216	£0
Regional Integration Fund Grant	(£296,624)	(£296,624)	£0
Other	£280,209	£314,603	£34,394
Appropriations from Earmarked Reserves	£0	(£30,000)	(£30,000)
Regional Integration Fund Grant	(£146,025)	(£150,355)	(£4,330)
Sub Total	£1,445,801	£1,358,204	(£87,597)
TOTAL CHILDREN'S SERVICES	£29,421,562	£33,054,885	£3,633,323

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
ADULT SERVICES			
Management, Fieldwork and Administration			
Management	£138,829	£139,045	£216
Protection of Vulnerable Adults	£411,198	£395,519	(£15,679)
OLA and Client Income from Client Finances	(£385,279)	(£348,049)	£37,230
Commissioning	£731,305	£746,149	£14,844
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,382,796	£2,448,707	£65,911
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£3,004,551	£3,018,005	£13,454
Provider Services	£439,638	£429,741	(£9,897)
Regional Integration Fund Grant	(£298,444)	(£328,110)	(£29,666)
Learning Disabilities	£787,259	£923,442	£136,183
Appropriations from Earmarked Reserves	(£172,423)	(£98,279)	£74,144
Contribution from Health and Other Partners	(£44,253)	(£47,452)	(£3,199)
Mental Health	£1,469,245	£1,476,557	£7,312
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£398,918	£430,621	£31,703
Emergency Duty Team	£320,246	£299,249	(£20,997)
Further Vacancy Savings	£0	(£248,841)	(£248,841)
Sub Total	£9,026,895	£9,079,613	£52,718
Own Residential Care			
Residential Homes for the Elderly	£7,180,631	£7,308,821	£128,190
Appropriations from Earmarked Reserves	£0	(£140,561)	(£140,561)
Regional Integration Fund Grant	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,485,866)	(£255,866)
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£59,864)	(£4,703)
Net Cost	£4,687,557	£4,414,617	(£272,940)
Accommodation for People with Learning Disabilities	£2,926,448	£2,801,935	(£124,513)
-Less Client Contributions	(£89,641)	(£80,000)	£9,641
-Less Contribution from Supporting People	(£41,319)	(£22,601)	£18,718
-Less Inter-Authority Income	(£336,671)	(£336,671)	£0
Net Cost	£2,458,817	£2,362,663	(£96,154)
Sub Total	£7,146,374	£6,777,280	(£369,094)
External Residential Care			
Long Term Placements			
Older People	£13,011,035	£13,883,031	£871,996
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£984,218	£928,170	(£56,048)
Learning Disabilities	£4,237,645	£4,066,371	(£171,274)
Mental Health	£983,821	£1,087,920	£104,099
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	£18,542,635	£748,773

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
Short Term Placements			
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	£116,094	£98,347
Mental Health	£44,032	£25,685	(£18,347)
Net Cost	£421,108	£470,754	£49,646
Sub Total	£18,214,970	£19,013,388	£798,418
Own Day Care			
Own Day Opportunities	£3,627,902	£2,564,678	(£1,063,224)
-Less Attendance Contributions	(£37,560)	£0	£37,560
-Less Inter-Authority Income	(£24,986)	£0	£24,986
Mental Health Community Support	£817,809	£811,916	(£5,893)
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
Sub Total	£4,195,881	£3,190,704	(£1,005,177)
External Day Care			
Elderly	£42,005	£34,248	(£7,757)
Physically Disabled	£141,546	£195,720	£54,174
Learning Disabilities	£1,646,080	£1,249,071	(£397,009)
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£26,408	£4,692	(£21,716)
Sub Total	£1,783,380	£1,411,072	(£372,308)
Supported Employment			
Mental Health	£73,776	£73,776	£0
Sub Total	£73,776	£73,776	£0
Aids and Adaptations			
Disability Living Equipment	£684,482	£629,127	(£55,355)
Appropriations from Earmarked Reserves	(£100,000)	£0	£100,000
Adaptations	£231,781	£826,645	£594,864
Promoting Independence Grant	£0	(£594,864)	(£594,864)
Chronically Sick and Disabled Telephones	£7,511	£3,669	(£3,842)
Sub Total	£823,774	£864,576	£40,802
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,618,394	£4,142,409	(£475,985)
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)
Independent Sector Domiciliary Care			
Elderly	£7,290,108	£6,646,187	(£643,921)
Physical Disabilities	£1,173,570	£881,722	(£291,848)
Learning Disabilities (excluding Resettlement)	£365,038	£348,636	(£16,402)
Mental Health	£156,970	£112,734	(£44,236)
Social Care Workforce & Sustainability Grant	(£1,235,943)	(£1,235,943)	£0
Gwent Frailty Programme	£2,516,819	£2,338,504	(£178,315)
Sub Total	£14,646,190	£12,953,768	(£1,692,422)

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	£	£	£
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£1,803,855	£1,430,703	(£373,152)
Regional Integration Fund Grant	(£173,790)	(£173,790)	£0
Net Cost	£1,630,065	£1,256,913	(£373,152)
Supported Living			
Older People	£218,988	£242,394	£23,406
-Less Contribution from Supporting People	(£2,457)	(£1,421)	£1,036
Physical Disabilities	£1,832,076	£1,646,348	(£185,728)
-Less Contribution from Supporting People	(£17,769)	(£8,350)	£9,419
Learning Disabilities	£12,352,025	£12,620,494	£268,469
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£233,440)	(£123,874)	£109,566
Mental Health	£2,120,293	£2,118,478	(£1,815)
-Less Contribution from Supporting People	(£7,372)	(£4,262)	£3,110
Social Care Workforce & Sustainability Grant	(£408,304)	(£408,304)	£0
Net Cost	£15,825,053	£16,052,517	£227,464
Direct Payment			
Elderly People	£100,307	£109,938	£9,631
Physical Disabilities	£832,498	£902,687	£70,189
Learning Disabilities	£793,869	£668,327	(£125,542)
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£4,003	£3,930	(£73)
Net Cost	£1,709,869	£1,664,074	(£45,795)
Other			
Extra Care Sheltered Housing	£747,413	£682,326	(£65,087)
Net Cost	£747,413	£682,326	(£65,087)
Total Home Care Client Contributions	(£1,993,772)	(£1,906,407)	£87,365
Sub Total	£17,918,628	£17,749,424	(£169,204)
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
Supporting People (including transfers to Housing)			
People Over 55 Years of Age	£455,516	£246,136	(£209,380)
People with Physical and/or Sensory Disabilities	£35,880	£40,847	£4,967
People with Learning Disabilities	£494,176	£154,226	(£339,950)
People with Mental Health issues	£1,135,696	£1,833,319	£697,623
Families Supported People	£547,144	£303,578	(£243,566)
Generic Floating support to prevent homelessness	£2,728,444	£2,290,638	(£437,806)
Young People with support needs (16-24)	£946,998	£1,143,064	£196,066
Single people with Support Needs (25-54)	£427,095	£613,408	£186,313
Women experiencing Domestic Abuse	£521,808	£557,906	£36,098
People with Substance Misuse Issues	£454,313	£742,991	£288,678
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	£200,508	(£143,449)
Newport CC funding transfer	(£70,000)	(£70,000)	£0
Less supporting people grant	(£8,435,366)	(£8,435,366)	£0
Sub Total	£0	(£0)	(£0)
Services for Children with Disabilities			
Ty Hapus	£455,234	£487,801	£32,567
Residential Care	£938,434	£951,082	£12,648
Foster Care	£501,040	£515,734	£14,694
Preventative and Support - (Section 17 & Childminding)	£10,091	£10,091	£0
Respite Care	£80,780	£78,841	(£1,939)
Direct Payments	£152,713	£173,479	£20,766
Sub Total	£2,138,292	£2,217,028	£78,736
Other Costs			
Telecare Gross Cost	£744,588	£803,288	£58,700
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)
Caerphilly Cares	£1,503,968	£1,369,087	(£134,881)
Regional Integration Fund Grant	(£336,781)	(£301,265)	£35,516
Appropriations from Earmarked Reserves	(£196,724)	(£141,367)	£55,357
Children & Communities Grant	(£584,065)	(£540,058)	£44,007
Sub Total	£1,338,872	£1,397,572	£58,700
TOTAL ADULT SERVICES	£76,286,622	£73,707,792	(£2,578,830)

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	£	£	£
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£186,481	£182,873	(£3,608)
Business Support	£872,536	£768,142	(£104,394)
Appropriations from Earmarked Reserves	(£117,822)	(£19,669)	£98,153
Sub Total	£941,195	£931,346	(£9,849)
Office Accommodation			
All Offices	£375,330	£382,394	£7,064
Less Office Accommodation Recharge to HRA	(£124,681)	(£114,020)	£10,661
Sub Total	£250,649	£268,374	£17,725
Office Expenses			
All Offices	£144,486	£117,863	(£26,623)
Sub Total	£144,486	£117,863	(£26,623)
Other Costs			
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	£281,022	(£244)
Sub Total	£912,949	£912,705	(£244)
TOTAL RESOURCING AND PERFORMANCE	£2,249,279	£2,230,288	(£18,991)