

Appendix 1 - Social Services Original Revenue Budget 2023/24

	Original Budget 2023/24 £
<u>SUMMARY</u>	
CHILDREN'S SERVICES	£35,942,914
ADULT SERVICES	£87,487,295
RESOURCING AND PERFORMANCE	£3,707,038
SOCIAL SERVICES TOTAL	<u>£127,137,247</u>

Original Budget
2023/24
£

CHILDREN'S SERVICES

Management, Fieldwork and Administration

Children's Management, Fieldwork and Administration	£13,319,456
Appropriations from Earmarked Reserves	(£931,166)
Less Wanless Income	(£51,115)
Performance & Improvement Grant	(£40,000)
Regional Integration Fund Grant	(£797,575)

Sub Total **£11,499,600**

Residential Care Including Secure Accommodation

Own Residential Homes	£1,965,496
Gross Cost of Placements	£10,965,812
Contributions from Education	(£84,162)

Sub Total **£12,847,146**

Fostering and Adoption

Gross Cost of Placements	£8,615,585
Other Fostering Costs	£91,006
Adoption Allowances	£64,246
Other Adoption Costs	£403,004
Professional Fees Inc. Legal Fees	£578,899

Sub Total **£9,752,740**

Youth Offending

Youth Offending Team	£478,133
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Sub Total **£478,133**

Families First

Families First Team	£222,974
Other Families First Contracts	£2,479,276
Grant Income	(£2,697,747)

Sub Total **£4,503**

Other Costs

Preventative and Support - (Section 17 & Childminding)	£35,000
Aftercare	£770,814
Agreements with Voluntary Organisations	£617,130
Regional Integration Fund Grant	(£100,000)
Other	£37,848

Sub Total **£1,360,792**

TOTAL CHILDREN'S SERVICES

£35,942,914

Original Budget
2023/24
£

ADULT SERVICES

Management, Fieldwork and Administration

Management	£148,171
Protection of Vulnerable Adults	£462,746
OLA and Client Income from Client Finances	(£385,279)
Commissioning	£564,680
Section 28a Income Joint Commissioning Post	(£17,175)
Older People	£2,661,135
Less Wanless Income	(£44,747)
Promoting Independence	£3,300,331
Provider Services	£614,295
Regional Integration Fund Grant	(£282,079)
Learning Disabilities	£883,233
Appropriations from Earmarked Reserves	(£171,259)
MCA/LPS/DoLS grant	£0
Contribution from Health and Other Partners	(£44,253)
Mental Health	£1,619,523
Section 28a Income Assertive Outreach	(£94,769)
Drug & Alcohol Services	£439,418
Emergency Duty Team	£402,585
Further Vacancy Savings	£0
Sub Total	<u>£10,056,556</u>

Own Residential Care

Residential Homes for the Elderly	£9,090,388
Appropriations from Earmarked Reserves	(£435,597)
Regional Integration Fund Grant	(£92,563)
-Less Client Contributions	(£2,230,000)
-Less Section 28a Income (Ty Iscoed)	(£115,350)
-Less Inter-Authority Income	(£55,161)
Net Cost	<u>£6,161,717</u>
Accommodation for People with Learning Disabilities	£3,804,414
-Less Client Contributions	(£89,641)
-Less Inter-Authority Income	(£546,971)
Net Cost	<u>£3,167,802</u>

Sub Total

£9,329,519

External Residential Care

Long Term Placements	
Older People	£16,096,581
Less Wanless Income	(£303,428)
Less Section 28a Income - Allt yr yn	(£151,063)
Physically Disabled	£1,059,617
Learning Disabilities	£5,000,538
Mental Health	£1,135,777
Substance Misuse Placements	£42,487
Social Care Workforce & Sustainability Grant	(£1,032,639)
Net Cost	<u>£21,847,870</u>

Original Budget
2023/24
£

Short Term Placements	
Older People	£237,321
Carers Respite Arrangements	£45,063
Physical Disabilities	£17,146
Learning Disabilities	£118,634
Net Cost	<u>£418,164</u>
Sub Total	<u>£22,266,034</u>
Own Day Care	
Own Day Opportunities	£4,121,996
-Less Attendance Contributions	(£37,560)
-Less Inter-Authority Income	(£24,986)
Mental Health Community Support	£917,187
Appropriations from Earmarked Reserves	(£21,186)
Regional Integration Fund Grant	(£87,100)
-Less Section 28a Income (Pentrebane Street)	(£81,366)
Sub Total	<u>£4,786,985</u>
External Day Care	
Elderly	£43,830
Physically Disabled	£153,843
Learning Disabilities	£848,914
Section 28a Income	(£72,659)
Mental Health	£5,010
Sub Total	<u>£978,938</u>
Supported Employment	
Mental Health	£77,465
Sub Total	<u>£77,465</u>
Aids and Adaptations	
Disability Living Equipment	£613,706
Adaptations	£243,370
Promoting Independence Grant	£0
Chronically Sick and Disabled Telephones	£7,887
Sub Total	<u>£864,963</u>
Home Assistance and Reablement	
Home Assistance and Reablement Team	
Home Assistance and Reablement Team (H.A.R.T.)	£6,123,495
Wanless Funding	(£67,959)
Regional Integration Fund Grant	(£32,306)
Regional Integration Fund Grant	(£159,452)
Independent Sector Domiciliary Care	
Elderly	£6,589,493
Physical Disabilities	£889,412
Learning Disabilities (excluding Resettlement)	£290,640
Mental Health	£82,397
Social Care Workforce & Sustainability Grant	(£1,235,943)
Gwent Frailty Programme	£2,749,903
Sub Total	<u>£15,229,680</u>

Original Budget
2023/24
£

Other Domiciliary Care

Shared Lives	
Shared Lives Scheme	£1,681,470
Regional Integration Fund Grant	(£173,790)
Net Cost	<u>£1,507,680</u>

Supported Living	
Older People	£267,923
Physical Disabilities	£1,970,993
Learning Disabilities	£14,989,169
Less Section 28a Income Joint Tenancy	(£28,987)
Mental Health	£2,387,097
Social Care Workforce & Sustainability Grant	(£408,304)
Net Cost	<u>£19,177,891</u>

Direct Payment	
Elderly People	£117,541
Physical Disabilities	£1,004,667
Learning Disabilities	£782,286
Section 28a Income Learning Disabilities	(£20,808)
Mental Health	£4,339
Net Cost	<u>£1,888,025</u>

Other	
Extra Care Sheltered Housing	£745,323
Net Cost	<u>£745,323</u>

Total Home Care Client Contributions	(£1,757,767)
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Sub Total **£21,561,152**

Resettlement

External Funding	
Section 28a Income	(£1,020,410)

Sub Total **(£1,020,410)**

Services for Children with Disabilities

Ty Hapus	£526,314
Residential Care	£910,745
Foster Care	£517,101
Preventative and Support - (Section 17 & Childminding)	£10,596
Respite Care	£99,421
Direct Payments	£192,402

Sub Total **£2,256,579**

	Original Budget 2023/24 £
Other Costs	
Telecare Gross Cost	£876,579
Section 28a Income	(£6,866)
Less Client and Agency Income	(£417,555)
Agreements with Voluntary Organisations	
Children with Disabilities	£320,536
Elderly	£77,270
Learning Difficulties	£67,006
Section 28a Income	(£52,020)
Mental Health & Substance Misuse	£48,651
MH Capacity Act / Deprivation of Libert Safeguards	£124,534
Other	£61,699
Gwent Enhanced Dementia Care Expenditure	£152,106
Gwent Enhanced Dementia Care Grant	(£152,106)
Sub Total	£1,099,834
TOTAL ADULT SERVICES	£87,487,295
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>	
Management and Administration	
Policy Development and Strategy	£198,181
Financial Services	£983,158
Appropriations from Earmarked Reserves	(£120,632)
Caerphilly Cares	£1,373,251
Appropriations from Earmarked Reserves	(£123,334)
Sub Total	£2,310,624
Office Accommodation	
All Offices	£437,380
Less Office Accommodation Recharge to HRA	(£117,608)
Sub Total	£319,772
Office Expenses	
All Offices	£132,662
Sub Total	£132,662
Other Costs	
Training	£370,143
Staff Support/Protection	£10,519
Information Technology	£64,549
Management Fees for Consortia	(£56,330)
Insurances	£277,770
Other Costs	£277,329
Sub Total	£943,980
TOTAL RESOURCING AND PERFORMANCE	£3,707,038