

APPENDIX 1 - Social Services Budget Monitoring Report 2023/24 (Month 5)

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
<u>SUMMARY</u>			
CHILDREN'S SERVICES	£35,942,914	£35,661,098	£281,816
ADULT SERVICES	£87,487,295	£85,232,106	£2,255,189
RESOURCING AND PERFORMANCE	£3,707,038	£3,447,812	£259,226
SOCIAL SERVICES TOTAL	£127,137,247	£124,341,016	£2,796,231

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
CHILDREN'S SERVICES			
Management, Fieldwork and Administration			
Children's Management, Fieldwork and Administration	£13,535,801	£12,774,008	£761,793
Appropriations from Earmarked Reserves	(£876,424)	(£807,694)	(£68,730)
Less Wanless Income	(£51,115)	(£51,115)	£0
Performance & Improvement Grant	(£40,000)	(£40,000)	£0
Regional Integration Fund Grant	(£797,575)	(£797,575)	£0
Sub Total	£11,770,687	£11,077,624	£693,063
Residential Care Including Secure Accommodation			
Own Residential Homes	£2,784,544	£2,774,199	£10,345
Appropriations from Earmarked Reserves	(£401,525)	(£401,525)	£0
Welsh Government Grants	(£637,848)	(£637,848)	£0
Gross Cost of Placements	£10,965,812	£10,917,837	£47,975
Contributions from Education	(£84,162)	(£80,154)	(£4,008)
Sub Total	£12,626,821	£12,572,509	£54,312
Fostering and Adoption			
Gross Cost of Placements	£8,615,585	£8,761,515	(£145,930)
Other Fostering Costs	£91,006	£103,585	(£12,579)
Adoption Allowances	£64,246	£62,590	£1,656
Other Adoption Costs	£403,004	£403,004	£0
Professional Fees Inc. Legal Fees	£578,899	£738,546	(£159,647)
Sub Total	£9,752,740	£10,069,240	(£316,500)
Youth Offending			
Youth Offending Team	£478,133	£434,666	£43,467
Sub Total	£478,133	£434,666	£43,467
Families First			
Families First Team	£266,484	£251,463	£15,021
Other Families First Contracts	£2,909,565	£2,924,586	(£15,021)
Grant Income	(£3,171,546)	(£3,171,546)	£0
Sub Total	£4,503	£4,503	(£0)
Other Costs			
Preventative and Support - (Section 17 & Childminding)	£35,000	£35,000	£0
Aftercare	£770,814	£1,077,716	(£306,902)
Agreements with Voluntary Organisations	£617,130	£424,188	£192,942
Regional Integration Fund Grant	(£100,000)	(£100,000)	£0
Other	(£12,914)	£65,652	(£78,566)
Sub Total	£1,310,030	£1,502,557	(£192,527)
TOTAL CHILDREN'S SERVICES	£35,942,914	£35,661,098	£281,816

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
<u>ADULT SERVICES</u>			
Management, Fieldwork and Administration			
Management	£148,171	£146,513	£1,658
Protection of Vulnerable Adults	£462,746	£452,927	£9,819
OLA and Client Income from Client Finances	(£385,279)	(£367,141)	(£18,138)
Commissioning	£564,680	£593,832	(£29,152)
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,661,135	£2,593,251	£67,884
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£3,284,480	£3,342,863	(£58,383)
Provider Services	£614,295	£609,332	£4,963
Regional Integration Fund Grant	(£282,079)	(£328,110)	£46,031
Learning Disabilities	£883,233	£836,467	£46,766
Appropriations from Earmarked Reserves	(£171,259)	(£129,291)	(£41,968)
MCA/LPS/DoLS grant	£0	(£62,387)	£62,387
Contribution from Health and Other Partners	(£44,253)	(£43,452)	(£801)
Mental Health	£1,619,523	£1,734,238	(£114,715)
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£439,418	£442,791	(£3,373)
Emergency Duty Team	£402,585	£373,171	£29,414
Further Vacancy Savings	£0	(£274,132)	£274,132
Sub Total	£10,040,705	£9,764,181	£276,524
Own Residential Care			
Residential Homes for the Elderly	£9,090,388	£8,436,391	£653,997
Appropriations from Earmarked Reserves	(£435,597)	(£178,597)	(£257,000)
Regional Integration Fund Grant	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,615,509)	£385,509
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£47,999)	(£7,162)
Net Cost	£6,161,717	£5,386,373	£775,344
Accommodation for People with Learning Disabilities	£3,804,414	£3,197,004	£607,410
-Less Client Contributions	(£89,641)	(£61,000)	(£28,641)
-Less Inter-Authority Income	(£546,971)	(£249,972)	(£296,999)
Net Cost	£3,167,802	£2,886,033	£281,769
Sub Total	£9,329,519	£8,272,406	£1,057,113

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
External Residential Care			
Long Term Placements			
Older People	£16,096,581	£17,201,331	(£1,104,750)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£1,059,617	£1,560,265	(£500,648)
Learning Disabilities	£5,000,538	£4,700,247	£300,291
Mental Health	£1,135,777	£1,189,145	(£53,368)
Substance Misuse Placements	£42,487	£42,487	£0
Social Care Workforce & Sustainability Grant	(£1,032,639)	(£1,032,639)	£0
Energy Grants	£0	£520,750	(£520,750)
Appropriations from Earmarked Reserves	£0	(£520,750)	£520,750
Net Cost	£21,847,870	£23,206,345	(£1,358,475)
Short Term Placements			
Older People	£237,321	£237,321	£0
Carers Respite Arrangements	£45,063	£45,063	£0
Physical Disabilities	£17,146	£17,146	£0
Learning Disabilities	£118,634	£125,496	(£6,862)
Net Cost	£418,164	£425,026	(£6,862)
Sub Total	£22,266,034	£23,631,371	(£1,365,337)
Own Day Care			
Own Day Opportunities	£4,121,996	£3,383,232	£738,764
-Less Attendance Contributions	(£37,560)	£0	(£37,560)
-Less Inter-Authority Income	(£24,986)	£0	(£24,986)
Mental Health Community Support	£917,187	£927,344	(£10,157)
Appropriations from Earmarked Reserves	(£21,186)	(£21,186)	£0
Regional Integration Fund Grant	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Sub Total	£4,786,985	£4,120,924	£666,061
External Day Care			
Elderly	£43,830	£32,310	£11,520
Physically Disabled	£153,843	£122,561	£31,282
Learning Disabilities	£848,914	£704,914	£144,000
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£5,010	£21,004	(£15,994)
Sub Total	£978,938	£808,130	£170,808
Supported Employment			
Mental Health	£77,465	£69,550	£7,915
Sub Total	£77,465	£69,550	£7,915
Aids and Adaptations			
Disability Living Equipment	£613,706	£629,506	(£15,800)
Adaptations	£243,370	£243,370	£0
Chronically Sick and Disabled Telephones	£7,887	£2,358	£5,529
Sub Total	£864,963	£875,234	(£10,271)

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£6,139,346	£4,304,310	£1,835,036
Wanless Funding	(£67,959)	(£67,959)	£0
Regional Integration Fund Grant	(£32,306)	(£32,306)	£0
Regional Integration Fund Grant	(£159,452)	(£161,020)	£1,568
Independent Sector Domiciliary Care			
Elderly	£6,589,493	£6,206,498	£382,995
Physical Disabilities	£889,412	£1,099,069	(£209,657)
Learning Disabilities (excluding Resettlement)	£290,640	£242,194	£48,446
Mental Health	£82,397	£139,834	(£57,437)
Social Care Workforce & Sustainability Grant	(£1,235,943)	(£1,235,943)	£0
Gwent Frailty Programme	£2,749,903	£2,505,032	£244,871
Sub Total	£15,245,531	£12,999,708	£2,245,823
Other Domiciliary Care			
Shared Lives			
Shared Lives Scheme	£1,681,470	£1,560,783	£120,687
Regional Integration Fund Grant	(£173,790)	(£173,790)	£0
Net Cost	£1,507,680	£1,386,993	£120,687
Supported Living			
Older People	£267,923	£342,528	(£74,605)
Physical Disabilities	£1,970,993	£1,755,693	£215,300
Learning Disabilities	£14,989,169	£15,459,917	(£470,748)
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
Mental Health	£2,387,097	£2,246,680	£140,417
Social Care Workforce & Sustainability Grant	(£408,304)	(£408,304)	£0
Net Cost	£19,177,891	£19,367,528	(£189,637)
Direct Payment			
Elderly People	£117,541	£101,492	£16,049
Physical Disabilities	£1,004,667	£907,747	£96,920
Learning Disabilities	£782,286	£777,424	£4,862
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£4,339	£4,277	£62
Net Cost	£1,888,025	£1,770,132	£117,893
Other			
Extra Care Sheltered Housing	£745,323	£780,008	(£34,685)
Net Cost	£745,323	£780,008	(£34,685)
Total Home Care Client Contributions	(£1,757,767)	(£1,607,908)	(£149,859)
Sub Total	£21,561,152	£21,696,753	(£135,601)
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
Services for Children with Disabilities			
Ty Hapus	£526,314	£600,594	(£74,280)
Residential Care	£910,745	£1,471,956	(£561,211)
Foster Care	£517,101	£544,808	(£27,707)
Preventative and Support - (Section 17 & Childminding)	£10,596	£10,596	£0
Respite Care	£99,421	£66,536	£32,885
Direct Payments	£192,402	£218,177	(£25,775)
Sub Total	£2,256,579	£2,912,666	(£656,087)
Other Costs			
Telecare Gross Cost	£876,579	£951,066	(£74,487)
Section 28a Income	(£6,866)	(£6,866)	£0
Less Client and Agency Income	(£417,555)	(£417,555)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£320,536	£264,366	£56,170
Elderly	£77,270	£89,000	(£11,730)
Learning Difficulties	£67,006	£78,404	(£11,398)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£48,651	£8,964	£39,687
MH Capacity Act / Deprivation of Libert Safeguards	£124,534	£124,534	£0
Other	£61,699	£61,699	£0
Gwent Enhanced Dementia Care Expenditure	£152,106	£114,080	£38,027
Gwent Enhanced Dementia Care Grant	(£152,106)	(£114,080)	(£38,027)
Sub Total	£1,099,834	£1,101,591	(£1,757)
TOTAL ADULT SERVICES	£87,487,295	£85,232,106	£2,255,189

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£198,181	£104,082	£94,099
Financial Services	£983,158	£928,477	£54,681
Appropriations from Earmarked Reserves	(£120,632)	(£68,187)	(£52,445)
Caerphilly Cares	£2,407,620	£2,241,212	£166,408
Appropriations from Earmarked Reserves	(£1,169,203)	(£1,117,184)	(£52,019)
Sub Total	£2,299,124	£2,088,401	£210,723
Office Accommodation			
All Offices	£437,926	£447,520	(£9,594)
Less Office Accommodation Recharge to HRA	(£106,654)	(£62,654)	(£44,000)
Sub Total	£331,272	£384,866	(£53,594)
Office Expenses			
All Offices	£132,662	£105,817	£26,845
Sub Total	£132,662	£105,817	£26,845
Other Costs			
Training	£370,143	£331,744	£38,399
Staff Support/Protection	£10,519	£10,519	£0
Information Technology	£64,549	£171,955	(£107,406)
Appropriations from Earmarked Reserves	£0	(£117,259)	£117,259
Management Fees for Consortia	(£56,330)	(£56,330)	£0
Insurances	£277,770	£277,770	£0
Other Costs	£277,329	£250,329	£27,000
Sub Total	£943,980	£868,728	£75,252
TOTAL SERVICE STRATEGY AND BUSINESS SUPPORT	£3,707,038	£3,447,812	£259,226