

APPENDIX 1 - SOCIAL SERVICES BUDGET MONITORING REPORT

	Original Budget 2020/21	In Year Virement
	£	£
<u>SUMMARY</u>		
CHILDREN'S SERVICES	25,143,097	(18,727)
ADULT SERVICES	65,962,140	18,727
RESOURCING AND PERFORMANCE	2,131,262	0
SOCIAL SERVICES TOTAL	93,236,499	0
<u>CHILDREN'S SERVICES</u>		
Management, Fieldwork and Administration		
Children's Management, Fieldwork and Administration	10,698,603	128,361
Appropriations from Earmarked Reserves	(245,779)	0
Social Services Grant	(527,367)	0
Transformation Grant	(218,748)	0
Intermediate Care Fund Contribution	(867,263)	0
Sub Total	8,839,446	128,361
Residential Care Including Secure Accommodation		
Own Residential Homes	1,621,725	10,547
Gross Cost of Placements	4,753,288	0
Contributions from Education	(71,988)	0
Integrated Care Funding	0	0
Sub Total	6,303,025	10,547
Fostering and Adoption		
Gross Cost of Placements	7,083,754	0
Social Services Grant	(122,400)	0
Other Fostering Costs	120,893	8,428
Adoption Allowances	69,572	0
Other Adoption Costs	369,200	0
Professional Fees Inc. Legal Fees	496,503	0
Sub Total	8,017,522	8,428
Youth Offending		
Youth Offending Team	395,152	0
Sub Total	395,152	0
Families First		
Families First Team	194,100	0
Other Families First Contracts	2,551,032	0
Grant Income	(2,697,747)	0
Sub Total	47,385	0
Other Costs		
Preventative and Support - (Section 17 & Childminding)	67,417	(8,428)
Aftercare	834,195	0

Agreements with Voluntary Organisations	614,272	(157,635)
Intermediate Care Fund Contribution	(100,000)	0
Other	263,485	0
Transformation Grant	(138,802)	0
Sub Total	1,540,567	(166,063)
TOTAL CHILDREN'S SERVICES	25,143,097	(18,727)

ADULT SERVICES

Management, Fieldwork and Administration

Management	130,914	0
Protection of Vulnerable Adults	342,783	0
OLA and Client Income from Client Finances	(293,267)	0
Commissioning	682,758	0
Section 28a Income Joint Commissioning Post	(17,175)	0
Older People	2,286,252	0
Less Wanless Income	(44,747)	0
Promoting Independence	2,655,539	18,727
Social Services Grant	(22,493)	0
Provider Services	402,505	0
ICF Funding	(254,781)	0
Learning Disabilities	844,529	0
Appropriations from Earmarked Reserves	(256,273)	0
Contribution from Health and Other Partners	(44,253)	0
Mental Health	1,390,776	0
ICF Funding	0	0
Section 28a Income Assertive Outreach	(94,769)	0
Drug & Alcohol Services	343,951	0
Emergency Duty Team	276,994	0
Further Vacancy Savings	0	0
Additional Savings Target	0	0
Sub Total	8,329,243	18,727

Own Residential Care

Residential Homes for the Elderly	6,773,905	0
Intermediate Care Fund Contribution	(92,563)	0
-Less Client Contributions	(2,230,000)	0
-Less Section 28a Income (Ty Isoed)	(115,350)	0
-Less Inter-Authority Income	(55,161)	0
Net Cost	4,280,831	0
Accommodation for People with Learning Disabilities	2,764,023	0
-Less Client Contributions	(89,641)	0
-Less Contribution from Supporting People	(41,319)	0
-Less Inter-Authority Income	(336,671)	0
Net Cost	2,296,392	0
Sub Total	6,577,223	0

External Residential Care

Long Term Placements		
Older People	10,970,457	0

Less Wanless Income	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	0
Physically Disabled	469,988	0
Learning Disabilities	3,539,313	0
Mental Health	759,512	0
Substance Misuse Placements	61,341	0
Social Services Grant	(621,424)	0
Net Cost	14,724,696	0
Short Term Placements		
Older People	259,125	0
Carers Respite Arrangements	40,959	0
Physical Disabilities	42,853	0
Learning Disabilities	16,937	0
Mental Health	42,023	0
Net Cost	401,897	0
Sub Total	15,126,593	0
Own Day Care		
Older People	650,970	0
-Less Attendance Contributions	(16,869)	0
Learning Disabilities	2,884,977	0
-Less Attendance Contributions	(20,691)	0
-Less Inter-Authority Income	(24,986)	0
Mental Health	770,358	0
ICF Funding	(87,100)	0
-Less Section 28a Income (Pentrebane Street)	(81,366)	0
Sub Total	4,075,293	0
External Day Care		
Elderly	21,603	0
Physically Disabled	106,284	0
Learning Disabilities	1,354,252	0
Section 28a Income	(72,659)	0
Mental Health	76,815	0
Sub Total	1,486,295	0
Supported Employment		
Mental Health	70,410	0
Sub Total	70,410	0
Aids and Adaptations		
Disability Living Equipment	657,818	0
Appropriations from Earmarked Reserves	(100,000)	0
Adaptations	221,208	0
Chronically Sick and Disabled Telephones	7,168	0
Sub Total	786,194	0
Home Assistance and Reablement		
Home Assistance and Reablement Team		
Home Assistance and Reablement Team (H.A.R.T.)	4,431,686	0
Wanless Funding	(67,959)	0

ICF Funding	(32,306)	0
Transformation Grant	(132,931)	0
Independent Sector Domiciliary Care		
Elderly	6,928,364	0
Physical Disabilities	992,052	0
Learning Disabilities (excluding Resettlement)	349,865	0
Mental Health	238,052	0
Social Services Grant	(964,817)	0
Gwent Frailty Programme	2,456,408	0
Appropriation from Specific Reserve	(64,116)	0
Sub Total	14,134,298	0
Other Domiciliary Care		
Shared Lives		
Shared Lives Scheme	1,399,862	0
ICF Funding	(173,790)	0
-Less Contribution from Supporting People	0	0
Net Cost	1,226,072	0
Supported Living		
Older People	0	0
-Less Contribution from Supporting People	0	0
Physical Disabilities	1,624,928	0
-Less Contribution from Supporting People	(20,226)	0
Learning Disabilities	9,571,709	0
Less Section 28a Income Joint Tenancy	(28,987)	0
-Less Contribution from Supporting People	(253,299)	0
Mental Health	1,991,071	0
-Less Contribution from Supporting People	(10,018)	0
Social Services Grant	(66,661)	0
Net Cost	12,808,517	0
Direct Payment		
Elderly People	158,349	0
Physical Disabilities	687,763	0
Learning Disabilities	679,687	0
Section 28a Income Learning Disabilities	(20,808)	0
Mental Health	3,691	0
Social Services Grant	(42,537)	0
Net Cost	1,466,145	0
Other		
Sitting Service	0	0
Extra Care Sheltered Housing	521,339	0
-Less Contribution from Supporting People	(13,454)	0
Net Cost	507,885	0
Total Home Care Client Contributions	(1,970,008)	0
Sub Total	14,038,611	0
Resettlement		
External Funding		
Section 28a Income	(1,020,410)	0

Sub Total	(1,020,410)	0
Supporting People (including transfers to Housing)		
People Over 55 Years of Age	428,115	0
People with Physical and/or Sensory Disabilities	47,000	0
People with Learning Disabilities	144,531	0
People with Mental Health issues	1,226,921	0
Families Supported People	510,000	0
Generic Floating support to prevent homelessness	873,600	0
Young People with support needs (16-24)	1,044,142	0
Single people with Support Needs (25-54)	402,275	0
Women experiencing Domestic Abuse	468,100	0
People with Substance Misuse Issues	413,639	0
Alarm Services (including in sheltered/extra care)	261,770	0
People with Criminal Offending History	112,000	0
Contribution to Social Services Schemes	370,697	0
Newport CC funding transfer	(70,000)	0
Less supporting people grant	(6,232,790)	0
Sub Total	0	0
Services for Children with Disabilities		
Blackwood Resource Centre	324,465	0
Residential Care	357,050	0
Foster Care	482,644	0
Preventative and Support - (Section 17 & Childminding)	9,631	0
Respite Care	57,214	0
Direct Payments	162,963	0
Social Services Grant	(4,532)	0
Sub Total	1,389,435	0
Other Costs		
Telecare Gross Cost	633,756	0
Less Client and Agency Income	(397,759)	0
-Less Contribution from Supporting People	0	0
Agreements with Voluntary Organisations		
Children with Disabilities	356,801	0
Elderly	153,472	0
Learning Difficulties	62,981	0
Section 28a Income	(52,020)	0
Mental Health & Substance Misuse	44,527	0
MH Capacity Act / Deprivation of Libert Safeguards	111,117	0
Other	56,080	0
Provision for Fee Uplifts	0	0
Social Services Grant	0	0
Wales Independent Living Expenditure	0	0
Gwent Enhanced Dementia Care Expenditure	278,878	0
Gwent Enhanced Dementia Care Grant	(209,692)	0
Intermediate Care Fund Contribution	(69,186)	0
Sub Total	968,955	0
TOTAL ADULT SERVICES	65,962,140	18,727

SERVICE STRATEGY AND BUSINESS SUPPORT

Management and Administration

Policy Development and Strategy	175,507	0
Business Support	730,215	0

Sub Total 905,722 0

Office Accommodation

All Offices	282,478	0
Less Office Accommodation Recharge to HRA	(59,047)	0

Sub Total 223,431 0

Office Expenses

All Offices	152,210	0
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Sub Total 152,210 0

Other Costs

Training	330,271	0
Staff Support/Protection	9,561	0
Information Technology	32,852	0
Management Fees for Consortia	(51,869)	0
Insurances	252,474	0
Other Costs	276,610	0

Sub Total 849,899 0

TOTAL RESOURCING AND PERFORMANCE

2,131,262 0

BT 2020/21 (MONTH 5)

Revised Budget 2020/21	Projection	Over/ (Under) Spend
£	£	£
25,124,370	26,510,839	1,386,469
65,980,867	65,605,813	(375,054)
2,131,262	2,054,010	(77,252)
93,236,499	94,170,662	934,163

10,826,964	10,499,659	(327,305)
(245,779)	(220,054)	25,725
(527,367)	(527,367)	0
(218,748)	(197,236)	21,512
(867,263)	(867,263)	0
8,967,807	8,687,740	(280,067)

1,632,272	1,374,874	(257,398)
4,753,288	6,622,510	1,869,222
(71,988)	(70,785)	1,203
0	0	0
6,313,572	7,926,598	1,613,026

7,083,754	7,259,508	175,754
(122,400)	(64,920)	57,480
129,321	129,321	0
69,572	84,840	15,268
369,200	369,200	0
496,503	496,503	0
8,025,950	8,274,452	248,502

395,152	395,152	0
395,152	395,152	0

194,100	191,049	(3,051)
2,551,032	2,551,032	0
(2,697,747)	(2,697,747)	0
47,385	44,334	(3,051)

58,989	58,989	0
834,195	738,365	(95,830)

456,637	362,648	(93,989)
(100,000)	(100,000)	0
263,485	248,528	(14,957)
(138,802)	(125,967)	12,835
1,374,504	1,182,563	(191,941)
25,124,370	26,510,839	1,386,469

130,914	135,993	5,079
342,783	331,005	(11,778)
(293,267)	(309,127)	(15,860)
682,758	695,042	12,284
(17,175)	(17,175)	0
2,286,252	2,275,734	(10,518)
(44,747)	(44,747)	0
2,674,266	2,760,959	86,693
(22,493)	(22,493)	0
402,505	420,861	18,356
(254,781)	(254,781)	0
844,529	848,697	4,168
(256,273)	(191,359)	64,914
(44,253)	(44,253)	0
1,390,776	1,470,145	79,369
0	0	0
(94,769)	(94,769)	0
343,951	314,811	(29,140)
276,994	276,994	0
0	(138,250)	(138,250)
0	0	0
8,347,970	8,413,287	65,317

6,773,905	6,663,609	(110,296)
(92,563)	(92,563)	0
(2,230,000)	(2,413,454)	(183,454)
(115,350)	(115,350)	0
(55,161)	(57,105)	(1,944)
4,280,831	3,985,136	(295,695)
2,764,023	2,378,483	(385,540)
(89,641)	(89,641)	0
(41,319)	(41,206)	113
(336,671)	(366,577)	(29,906)
2,296,392	1,881,060	(415,332)
6,577,223	5,866,196	(711,027)

10,970,457	10,907,022	(63,435)
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(303,428)	(303,428)	0
(151,063)	(151,063)	0
469,988	474,926	4,938
3,539,313	3,458,211	(81,102)
759,512	945,873	186,361
61,341	46,409	(14,932)
(621,424)	(621,424)	0
14,724,696	14,756,526	31,830

259,125	259,125	0
40,959	40,959	0
42,853	7,714	(35,139)
16,937	1,604	(15,333)
42,023	0	(42,023)
401,897	309,402	(92,495)

15,126,593	15,065,928	(60,665)
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650,970	574,209	(76,761)
(16,869)	(14,709)	2,160
2,884,977	2,683,971	(201,006)
(20,691)	(29,166)	(8,475)
(24,986)	(25,356)	(370)
770,358	678,587	(91,771)
(87,100)	(87,100)	0
(81,366)	(81,366)	0
4,075,293	3,699,071	(376,222)

21,603	33,514	11,911
106,284	87,716	(18,568)
1,354,252	1,293,548	(60,704)
(72,659)	(72,659)	0
76,815	11,070	(65,745)
1,486,295	1,353,189	(133,106)

70,410	66,100	(4,310)
70,410	66,100	(4,310)

657,818	654,899	(2,919)
(100,000)	(100,000)	0
221,208	221,208	0
7,168	5,180	(1,988)
786,194	781,287	(4,907)

4,431,686	4,230,293	(201,393)
(67,959)	(67,959)	0

(32,306)	(32,306)	0
(132,931)	(97,594)	35,337
6,928,364	7,623,456	695,092
992,052	1,032,156	40,104
349,865	335,795	(14,070)
238,052	209,284	(28,768)
(964,817)	(1,016,687)	(51,870)
2,456,408	2,409,591	(46,817)
(64,116)	(64,116)	0
14,134,298	14,561,912	427,614

1,399,862	1,471,424	71,562
(173,790)	(173,790)	0
0	0	0
1,226,072	1,297,634	71,562

0	79,800	79,800
0	(2,457)	(2,457)
1,624,928	1,731,530	106,602
(20,226)	(17,896)	2,330
9,571,709	9,786,395	214,686
(28,987)	(28,987)	0
(253,299)	(246,499)	6,800
1,991,071	1,868,689	(122,382)
(10,018)	(9,628)	390
(66,661)	(66,661)	0
12,808,517	13,094,285	285,768

158,349	110,083	(48,266)
687,763	734,374	46,611
679,687	686,245	6,558
(20,808)	(20,808)	0
3,691	2,829	(862)
(42,537)	(42,537)	0
1,466,145	1,470,186	4,041

0	0	0
521,339	526,078	4,739
(13,454)	(13,454)	0
507,885	512,624	4,739
(1,970,008)	(1,970,008)	0
14,038,611	14,404,721	366,110

(1,020,410)	(1,020,410)	0
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(1,020,410)	(1,020,410)	0
428,115	432,031	3,916
47,000	36,786	(10,214)
144,531	136,627	(7,904)
1,226,921	1,206,276	(20,645)
510,000	515,510	5,510
873,600	832,371	(41,229)
1,044,142	1,056,423	12,281
402,275	416,195	13,920
468,100	488,237	20,137
413,639	426,551	12,912
261,770	259,903	(1,867)
112,000	136,593	24,593
370,697	359,286	(11,411)
(70,000)	(70,000)	0
(6,232,790)	(6,232,790)	0
0	(0)	(0)
324,465	379,249	54,784
357,050	378,678	21,628
482,644	465,005	(17,639)
9,631	9,631	0
57,214	58,038	824
162,963	160,546	(2,417)
(4,532)	(4,532)	0
1,389,435	1,446,616	57,181
633,756	642,167	8,411
(397,759)	(397,759)	0
0	0	0
356,801	356,801	0
153,472	153,775	303
62,981	60,904	(2,077)
(52,020)	(52,020)	0
44,527	44,221	(306)
111,117	103,746	(7,371)
56,080	56,080	0
0	0	0
0	0	0
0	0	0
278,878	278,878	0
(209,692)	(209,692)	0
(69,186)	(69,186)	0
968,955	967,915	(1,040)
65,980,867	65,605,813	(375,054)

175,507	173,064	(2,443)
730,215	692,722	(37,493)
905,722	865,786	(39,936)

282,478	278,135	(4,343)
(59,047)	(59,047)	0
223,431	219,088	(4,343)

152,210	117,917	(34,293)
152,210	117,917	(34,293)

330,271	330,271	0
9,561	9,561	0
32,852	32,852	0
(51,869)	(51,869)	0
252,474	248,254	(4,220)
276,610	282,151	5,541
849,899	851,220	1,321
2,131,262	2,054,010	(77,252)