

**Appendix 2 - Social Services - Covid 19 Related Costs And Welsh Government Hardship Fund Grant Income -  
Forecast as at 31st August 2020**

	April-June	July-August	September-March	Total 2020/21
<b>GENERAL HARDSHIP FUND</b>				
<u>Accepted Items</u>				
Residential Care	158,462	0	0	158,462
Leaving Care Top-Ups	2,085	1,687	1,607	5,380
Vehicle Hire	2,769	2,418	8,268	13,455
Additional Shifts-Emergency Duty Team	16,627	5,664	0	22,291
Agency Worker-Children with Disabilities	17,923	12,981	0	30,904
Respite Care	3,363	9,322	0	12,686
<b>Sub Total (Accepted Items)</b>	<b>201,230</b>	<b>32,073</b>	<b>9,875</b>	<b>243,178</b>
<u>Rejected Items</u>				
Special Guardianship Order Top-Ups	1,704	0	0	1,704
Other Miscellaneous Costs	1,375	0	0	1,375
<b>Sub Total (Rejected Items)</b>	<b>3,079</b>	<b>0</b>	<b>0</b>	<b>3,079</b>
<b>TOTAL GENERAL HARDSHIP COSTS</b>	<b>204,308</b>	<b>32,073</b>	<b>9,875</b>	<b>246,257</b>
<b>LESS ANTICIPATED FUNDING</b>	<b>-201,230</b>	<b>-32,073</b>	<b>-9,875</b>	<b>-243,178</b>
<b>NET COST TO SOCIAL SERVICES</b>	<b>3,079</b>	<b>0</b>	<b>0</b>	<b>3,079</b>
<b>ADULT SOCIAL CARE FUND TRANCHE 1</b>				
<u>Accepted Items</u>				
Personal Protection Equipment	718,415			718,415
Additional Support for Service Users	214,878			214,878
Additional Financial Support to Providers	1,527,965			1,527,965
Additional Staff Requirements	29,030			29,030
GWICES	17,689			17,689
<b>Sub Total (Accepted Items)</b>	<b>2,507,977</b>			<b>2,507,977</b>
<u>Rejected Items</u>				
Small grant fund	4,400			4,400
<b>Sub Total (Rejected Items)</b>	<b>4,400</b>			<b>4,400</b>
<b>TOTAL ADULT SOCIAL CARE TRANCHE 1 COSTS</b>	<b>2,512,377</b>			<b>2,512,377</b>
<b>LESS ANTICIPATED FUNDING</b>	<b>-2,507,977</b>			<b>-2,507,977</b>
<b>NET COST TO SOCIAL SERVICES</b>	<b>4,400</b>			<b>4,400</b>
<b>ADULT SOCIAL CARE FUND TRANCHE 2</b>				
<u>Accepted Items</u>				
Domiciliary Care top-ups		74,186	253,674	327,860
Extra Care top-ups		5,069	17,335	22,404
Supported Living top-ups		67,389	230,423	297,812
Residential top-ups		211,223	722,242	933,465
Residential Voids		246,096	841,490	1,087,586
<b>Sub Total (Accepted Items)</b>		<b>603,963</b>	<b>2,065,164</b>	<b>2,669,127</b>
<u>Items Claimed as Exceptional</u>				
Additional Support for Service Users		145,195	405,700	550,896
GWICES		3,260	15,143	18,403
Additional Staff Requirements		6,031	0	6,031
Backdated Financial Support to Providers		18,052	0	18,052
<b>Sub Total (Exceptional Items)</b>		<b>172,539</b>	<b>420,843</b>	<b>593,382</b>
<u>Unclaimable In-house Costs</u>				
Personal Protection Equipment		17,390	4,550	21,940
Covid Testing for Staff		9,590	35,000	44,590
Travel Expenses for Seconded Staff		4,228	3,500	7,728
<b>Sub Total (Rejected Items)</b>		<b>31,208</b>	<b>43,050</b>	<b>74,258</b>
<b>TOTAL ADULT SOCIAL CARE TRANCHE 2 COSTS</b>		<b>807,710</b>	<b>2,529,057</b>	<b>3,336,767</b>
<b>LESS FUNDING FOR INDEPENDENT SECTOR</b>		<b>-603,963</b>	<b>-2,065,164</b>	<b>-2,669,127</b>
<b>LESS FUNDING FOR IN-HOUSE SERVICES</b>		<b>-151,512</b>	<b>-518,066</b>	<b>-669,578</b>
<b>NET COST TO SOCIAL SERVICES</b>		<b>52,235</b>	<b>-54,173</b>	<b>-1,938</b>
<b>TOTAL COSTS INCURRED</b>	<b>2,716,685</b>	<b>839,783</b>	<b>2,538,932</b>	<b>6,095,400</b>
<b>LESS ANTICIPATED FUNDING</b>	<b>-2,709,206</b>	<b>-787,548</b>	<b>-2,593,105</b>	<b>-6,089,859</b>
<b>NET COST TO SOCIAL SERVICES</b>	<b>7,479</b>	<b>52,235</b>	<b>-54,173</b>	<b>5,541</b>