

**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><u>GENERAL HARDSHIP FUND</u></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
Sub Total (Accepted Items)	201,230	32,073	9,875	243,178
<u>Rejected Items</u>				
Special Guardianship Order Top-Ups	1,704	0	0	1,704
Other Miscellaneous Costs	1,375	0	0	1,375
Sub Total (Rejected Items)	3,079	0	0	3,079
<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><u>ADULT SOCIAL CARE FUND TRANCHE 1</u></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
Sub Total (Accepted Items)	2,507,977			2,507,977
<u>Rejected Items</u>				
Small grant fund	4,400			4,400
Sub Total (Rejected Items)	4,400			4,400
<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><u>ADULT SOCIAL CARE FUND TRANCHE 2</u></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
Sub Total (Accepted Items)		603,963	2,065,164	2,669,127
<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
Sub Total (Exceptional Items)		172,539	420,843	593,382
<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
Sub Total (Rejected Items)		31,208	43,050	74,258
<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>