

## **APPENDIX 1 - Social Services Budget Monitoring Report 2022/23 (Month 7)**

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b><u>SUMMARY</u></b>			
CHILDREN'S SERVICES	£29,421,562	£33,400,094	£3,978,532
ADULT SERVICES	£76,286,622	£73,976,672	(£2,309,950)
RESOURCING AND PERFORMANCE	£2,249,279	£2,248,202	(£1,077)
<b>SOCIAL SERVICES TOTAL</b>	<b>£107,957,463</b>	<b>£109,624,968</b>	<b>£1,667,505</b>

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b>CHILDREN'S SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	£11,803,252	£11,199,068	(£604,184)
Appropriations from Earmarked Reserves	(£685,977)	(£609,269)	£76,708
Less Wanless Income	(£51,115)	(£51,115)	£0
Family Intervention Grant	£0	(£119,297)	(£119,297)
Performance & Improvement Grant	£0	(£40,000)	(£40,000)
Regional Integration Fund Grant	(£797,069)	(£797,069)	£0
<b>Sub Total</b>	<b>£10,269,091</b>	<b>£9,582,317</b>	<b>(£686,774)</b>
<b>Residential Care Including Secure Accommodation</b>			
Own Residential Homes	£1,685,365	£1,830,311	£144,946
Gross Cost of Placements	£6,543,557	£11,038,076	£4,494,519
Contributions from Education	(£83,116)	(£79,935)	£3,181
<b>Sub Total</b>	<b>£8,145,806</b>	<b>£12,788,452</b>	<b>£4,642,646</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	£8,071,127	£8,189,599	£118,472
Other Fostering Costs	£101,942	£89,508	(£12,434)
Support For Foster Carers Fund	£0	(£66,743)	(£66,743)
Adoption Allowances	£61,187	£45,907	(£15,280)
Other Adoption Costs	£383,814	£383,814	£0
Professional Fees Inc. Legal Fees	£500,227	£595,830	£95,603
<b>Sub Total</b>	<b>£9,118,297</b>	<b>£9,237,914</b>	<b>£119,617</b>
<b>Youth Offending</b>			
Youth Offending Team	£434,656	£434,656	£0
<b>Sub Total</b>	<b>£434,656</b>	<b>£434,656</b>	<b>£0</b>
<b>Families First</b>			
Families First Team	£202,145	£215,444	£13,299
Other Families First Contracts	£2,503,513	£2,837,957	£334,444
Grant Income	(£2,697,747)	(£3,046,240)	(£348,493)
<b>Sub Total</b>	<b>£7,911</b>	<b>£7,161</b>	<b>(£750)</b>
<b>Other Costs</b>			
Preventative and Support - (Section 17 & Childminding)	£61,810	£112,104	£50,294
Prevention Payments for Families Grant	£0	(£66,473)	(£66,473)
Aftercare	£837,215	£771,571	(£65,644)
Agreements with Voluntary Organisations	£709,216	£512,592	(£196,624)
Regional Integration Fund Grant	(£296,624)	(£100,000)	£196,624
Other	£280,209	£363,202	£82,993
Appropriations from Earmarked Reserves	£0	(£30,000)	(£30,000)
Family Intervention Grant	£0	(£64,868)	(£64,868)
Regional Integration Fund Grant	(£146,025)	(£148,533)	(£2,508)
<b>Sub Total</b>	<b>£1,445,801</b>	<b>£1,349,595</b>	<b>(£96,206)</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>£29,421,562</b>	<b>£33,400,094</b>	<b>£3,978,532</b>

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b>ADULT SERVICES</b>			
<b>Management, Fieldwork and Administration</b>			
Management	£138,829	£139,499	£670
Protection of Vulnerable Adults	£411,198	£387,708	(£23,490)
OLA and Client Income from Client Finances	(£385,279)	(£340,883)	£44,396
Commissioning	£731,305	£771,441	£40,136
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,382,796	£2,467,093	£84,297
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£3,004,551	£3,005,077	£526
Provider Services	£439,638	£431,122	(£8,516)
Regional Integration Fund Grant	(£298,444)	(£328,110)	(£29,666)
Learning Disabilities	£787,259	£885,886	£98,627
Appropriations from Earmarked Reserves	(£172,423)	(£84,579)	£87,844
MCA/LPS/DoLS grant	£0	(£57,333)	(£57,333)
Contribution from Health and Other Partners	(£44,253)	(£47,452)	(£3,199)
Mental Health	£1,469,245	£1,542,001	£72,756
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£398,918	£429,485	£30,567
Emergency Duty Team	£320,246	£299,249	(£20,997)
Further Vacancy Savings	£0	(£197,231)	(£197,231)
<b>Sub Total</b>	<b>£9,026,895</b>	<b>£9,146,282</b>	<b>£119,387</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	£7,180,631	£7,205,868	£25,237
Appropriations from Earmarked Reserves	£0	(£134,898)	(£134,898)
Regional Integration Fund Grant	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,440,933)	(£210,933)
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£61,577)	(£6,416)
Net Cost	£4,687,557	£4,360,547	(£327,010)
Accommodation for People with Learning Disabilities	£2,926,448	£2,796,449	(£129,999)
-Less Client Contributions	(£89,641)	(£80,000)	£9,641
-Less Contribution from Supporting People	(£41,319)	(£22,601)	£18,718
-Less Inter-Authority Income	(£336,671)	(£300,391)	£36,280
Net Cost	£2,458,817	£2,393,457	(£65,360)
<b>Sub Total</b>	<b>£7,146,374</b>	<b>£6,754,004</b>	<b>(£392,370)</b>
<b>External Residential Care</b>			
Long Term Placements			
Older People	£13,011,035	£14,107,213	£1,096,178
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£984,218	£1,041,221	£57,003
Learning Disabilities	£4,237,645	£4,084,995	(£152,650)
Mental Health	£983,821	£1,077,094	£93,273
Substance Misuse Placements	£64,273	£64,273	£0
Social Care Workforce & Sustainability Grant	(£1,032,639)	(£1,032,639)	£0

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
Net Cost	£17,793,862	£18,887,667	£1,093,805

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b>Short Term Placements</b>			
Older People	£271,511	£307,767	£36,256
Carers Respite Arrangements	£42,917	£42,917	£0
Physical Disabilities	£44,901	£14,546	(£30,355)
Learning Disabilities	£17,747	£153,264	£135,517
Mental Health	£44,032	£18,347	(£25,685)
Net Cost	£421,108	£536,841	£115,733
<b>Sub Total</b>	<b>£18,214,970</b>	<b>£19,424,507</b>	<b>£1,209,537</b>
<b>Own Day Care</b>			
Own Day Opportunities	£3,627,902	£2,586,226	(£1,041,676)
-Less Attendance Contributions	(£37,560)	£0	£37,560
-Less Inter-Authority Income	(£24,986)	£0	£24,986
Mental Health Community Support	£817,809	£795,123	(£22,686)
Appropriations from Earmarked Reserves	(£18,818)	(£17,423)	£1,395
Regional Integration Fund Grant	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
<b>Sub Total</b>	<b>£4,195,881</b>	<b>£3,195,460</b>	<b>(£1,000,421)</b>
<b>External Day Care</b>			
Elderly	£42,005	£26,597	(£15,408)
Physically Disabled	£141,546	£166,194	£24,648
Learning Disabilities	£1,646,080	£1,116,313	(£529,767)
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£26,408	£13,704	(£12,704)
Day Services Review	£0	£57,800	£57,800
Appropriations from Earmarked Reserves	£0	(£57,800)	(£57,800)
<b>Sub Total</b>	<b>£1,783,380</b>	<b>£1,250,149</b>	<b>(£533,231)</b>
<b>Supported Employment</b>			
Mental Health	£73,776	£73,776	£0
<b>Sub Total</b>	<b>£73,776</b>	<b>£73,776</b>	<b>£0</b>
<b>Aids and Adaptations</b>			
Disability Living Equipment	£684,482	£650,362	(£34,120)
Appropriations from Earmarked Reserves	(£100,000)	£0	£100,000
Adaptations	£231,781	£826,645	£594,864
Promoting Independence Grant	£0	(£594,864)	(£594,864)
Chronically Sick and Disabled Telephones	£7,511	£3,669	(£3,842)
<b>Sub Total</b>	<b>£823,774</b>	<b>£885,812</b>	<b>£62,038</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,618,394	£4,245,410	(£372,984)
Wanless Funding	(£67,959)	(£67,959)	£0
Regional Integration Fund Grant	(£32,306)	(£32,306)	£0
Regional Integration Fund Grant	(£138,501)	(£180,216)	(£41,715)

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b>Independent Sector Domiciliary Care</b>			
Elderly	£7,290,108	£6,469,299	(£820,809)
Physical Disabilities	£1,173,570	£873,609	(£299,961)
Learning Disabilities (excluding Resettlement)	£365,038	£322,664	(£42,374)
Mental Health	£156,970	£103,882	(£53,088)
Social Care Workforce & Sustainability Grant	(£1,235,943)	(£1,235,943)	£0
Gwent Frailty Programme	£2,516,819	£2,365,209	(£151,610)
<b>Sub Total</b>	<b>£14,646,190</b>	<b>£12,863,649</b>	<b>(£1,782,541)</b>
<b>Other Domiciliary Care</b>			
Shared Lives			
Shared Lives Scheme	£1,803,855	£1,467,896	(£335,959)
Regional Integration Fund Grant	(£173,790)	(£173,790)	£0
Net Cost	£1,630,065	£1,294,106	(£335,959)
Supported Living			
Older People	£218,988	£285,479	£66,491
-Less Contribution from Supporting People	(£2,457)	(£1,421)	£1,036
Physical Disabilities	£1,832,076	£1,788,609	(£43,467)
-Less Contribution from Supporting People	(£17,769)	(£9,184)	£8,585
Learning Disabilities	£12,352,025	£12,800,687	£448,662
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
-Less Contribution from Supporting People	(£233,440)	(£122,797)	£110,643
Mental Health	£2,120,293	£1,995,633	(£124,660)
-Less Contribution from Supporting People	(£7,372)	(£3,972)	£3,400
Social Care Workforce & Sustainability Grant	(£408,304)	(£408,304)	£0
Net Cost	£15,825,053	£16,295,745	£470,692
Direct Payment			
Elderly People	£100,307	£109,953	£9,646
Physical Disabilities	£832,498	£899,518	£67,020
Learning Disabilities	£793,869	£642,240	(£151,629)
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£4,003	£3,930	(£73)
Net Cost	£1,709,869	£1,634,833	(£75,036)
Other			
Extra Care Sheltered Housing	£747,413	£632,267	(£115,146)
Net Cost	£747,413	£632,267	(£115,146)
Total Home Care Client Contributions	(£1,993,772)	(£1,990,756)	£3,016
<b>Sub Total</b>	<b>£17,918,628</b>	<b>£17,866,194</b>	<b>(£52,434)</b>
<b>Resettlement</b>			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
<b>Sub Total</b>	<b>(£1,020,410)</b>	<b>(£1,020,410)</b>	<b>£0</b>

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b>Supporting People (including transfers to Housing)</b>			
People Over 55 Years of Age	£455,516	£265,096	(£190,420)
People with Physical and/or Sensory Disabilities	£35,880	£42,037	£6,157
People with Learning Disabilities	£494,176	£154,500	(£339,676)
People with Mental Health issues	£1,135,696	£1,736,141	£600,445
Families Supported People	£547,144	£822,589	£275,445
Generic Floating support to prevent homelessness	£2,728,444	£1,938,877	(£789,567)
Young People with support needs (16-24)	£946,998	£1,082,521	£135,523
Single people with Support Needs (25-54)	£427,095	£653,872	£226,777
Women experiencing Domestic Abuse	£521,808	£545,394	£23,586
People with Substance Misuse Issues	£454,313	£706,017	£251,704
Alarm Services (including in sheltered/extra care)	£270,299	£195,801	(£74,498)
People with Criminal Offending History	£144,040	£162,906	£18,866
Contribution to Social Services Schemes	£343,957	£199,615	(£144,342)
Newport CC funding transfer	(£70,000)	(£70,000)	£0
Less supporting people grant	(£8,435,366)	(£8,435,366)	£0
<b>Sub Total</b>	<b>£0</b>	<b>(£0)</b>	<b>(£0)</b>
<b>Services for Children with Disabilities</b>			
Ty Hapus	£455,234	£403,637	(£51,597)
Residential Care	£938,434	£955,130	£16,696
Foster Care	£501,040	£509,070	£8,030
Preventative and Support - (Section 17 & Childminding)	£10,091	£10,091	£0
Respite Care	£80,780	£78,841	(£1,939)
Direct Payments	£152,713	£178,191	£25,478
<b>Sub Total</b>	<b>£2,138,292</b>	<b>£2,134,960</b>	<b>(£3,332)</b>
<b>Other Costs</b>			
Telecare Gross Cost	£744,588	£808,005	£63,417
Section 28a Income	(£6,539)	(£6,539)	£0
Less Client and Agency Income	(£399,931)	(£399,931)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£305,272	£333,822	£28,550
Appropriations from Earmarked Reserves	£0	£0	£0
Family Intervention Fund	£0	(£28,550)	(£28,550)
Elderly	£73,590	£73,590	£0
Learning Difficulties	£63,815	£63,815	£0
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£46,334	£46,334	£0
MH Capacity Act / Deprivation of Libert Safeguards	£118,604	£118,604	£0
Other	£58,761	£58,761	£0
Gwent Enhanced Dementia Care Expenditure	£144,863	£145,640	£777
Gwent Enhanced Dementia Care Grant	(£144,863)	(£145,640)	(£777)
Caerphilly Cares	£1,503,968	£1,113,952	(£390,016)
Regional Integration Fund Grant	(£336,781)	(£293,833)	£42,948
Appropriations from Earmarked Reserves	(£196,724)	(£134,631)	£62,093
Children & Communities Grant	(£584,065)	(£299,090)	£284,975
<b>Sub Total</b>	<b>£1,338,872</b>	<b>£1,402,289</b>	<b>£63,417</b>
<b>TOTAL ADULT SERVICES</b>	<b>£76,286,622</b>	<b>£73,976,672</b>	<b>(£2,309,950)</b>

	Revised Budget 2022/23	Projection	Over/ (Under) Spend
	£	£	£
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	£186,481	£183,855	(£2,626)
Business Support	£872,536	£735,281	(£137,255)
Appropriations from Earmarked Reserves	(£117,822)	£0	£117,822
<b>Sub Total</b>	<b>£941,195</b>	<b>£919,136</b>	<b>(£22,059)</b>
<b>Office Accommodation</b>			
All Offices	£375,330	£395,932	£20,602
Less Office Accommodation Recharge to HRA	(£124,681)	(£101,627)	£23,054
<b>Sub Total</b>	<b>£250,649</b>	<b>£294,305</b>	<b>£43,656</b>
<b>Office Expenses</b>			
All Offices	£144,486	£121,003	(£23,483)
<b>Sub Total</b>	<b>£144,486</b>	<b>£121,003</b>	<b>(£23,483)</b>
<b>Other Costs</b>			
Training	£349,294	£349,294	£0
Staff Support/Protection	£10,018	£10,018	£0
Information Technology	£59,697	£220,428	£160,731
Appropriations from Earmarked Reserves	£0	(£142,131)	(£142,131)
Management Fees for Consortia	(£51,869)	(£51,869)	£0
Insurances	£264,543	£264,543	£0
Other Costs	£281,266	£263,475	(£17,791)
<b>Sub Total</b>	<b>£912,949</b>	<b>£913,758</b>	<b>£809</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>£2,249,279</b>	<b>£2,248,202</b>	<b>(£1,077)</b>