

APPENDIX 1 – Social Services 2014/15 Budget Monitoring Report (Month 9)

Revised Budget 2014/15	Actuals	Projection	Variance
£	£	£	£

**SUMMARY**

CHILDREN'S SERVICES	19,590,489	12,975,147	18,459,321	(1,131,168)
ADULT SERVICES	52,673,344	38,196,255	50,877,077	(1,796,267)
RESOURCING AND PERFORMANCE	3,024,995	1,829,788	2,968,881	(56,114)
<b>SOCIAL SERVICES TOTAL</b>	<b>75,288,828</b>	<b>53,001,191</b>	<b>72,305,279</b>	<b>(2,983,549)</b>

**CHILDREN'S SERVICES**

**Management, Fieldwork and Administration**

Children's Management, Fieldwork and Administration	8,534,570	6,021,879	8,100,968	(433,602)
Intermediate Care Fund Income	(153,550)	0	(127,689)	25,861
<b>Sub Total</b>	<b>8,381,020</b>	<b>6,021,879</b>	<b>7,973,280</b>	<b>(407,740)</b>

**External Residential Care Including Secure Accommodation**

Gross Cost of Placements	1,221,727	912,250	1,471,313	249,586
Contributions from Education	(61,500)	0	(272,058)	(210,558)
Contributions from Health	(61,500)	0	(49,332)	12,168
<b>Sub Total</b>	<b>1,098,727</b>	<b>912,250</b>	<b>1,149,923</b>	<b>51,196</b>

**Fostering and Adoption**

Gross Cost of Placements	6,499,777	4,000,828	6,013,839	(485,938)
Other Fostering Costs	128,060	39,501	130,347	2,287
Adoption Allowances	209,205	188,590	249,644	40,439
Other Adoption Costs	90,130	15,546	90,130	0
Raising Educational Attainment of LAC	20,811	0	0	(20,811)
Professional Fees Inc. Legal Fees	386,259	207,695	386,259	0
<b>Sub Total</b>	<b>7,334,242</b>	<b>4,452,160</b>	<b>6,870,219</b>	<b>(464,023)</b>

**Youth Offending**

Youth Offending Team	420,376	(5,503)	329,546	(90,830)
<b>Sub Total</b>	<b>420,376</b>	<b>(5,503)</b>	<b>329,546</b>	<b>(90,830)</b>

**Other Costs**

Equipment and Adaptations	34,975	16,644	34,975	0
Preventative and Support - (Section 17 & Childminding)	194,818	89,095	194,818	0
Local Safeguarding Children Board	11,043	19,906	0	(11,043)
Aftercare	269,402	2,424	153,559	(115,843)
Respite Care	128,971	121,967	129,572	601
Agreements with Voluntary Organisations	1,402,979	955,377	1,402,979	0
Transport Costs	0	0	0	0
Other	313,936	388,949	220,450	(93,486)
<b>Sub Total</b>	<b>2,356,124</b>	<b>1,594,361</b>	<b>2,136,353</b>	<b>(219,771)</b>

**TOTAL CHILDREN'S SERVICES**

<b>19,590,489</b>	<b>12,975,147</b>	<b>18,459,321</b>	<b>(1,131,168)</b>
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Revised Budget 2014/15	Actuals	Projection	Variance
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## ADULT SERVICES

### Management, Fieldwork and Administration

Management	108,172	85,106	112,541	4,369
Protection of Vulnerable Adults	475,726	414,032	464,053	(11,673)
OLA and Client Income from Client Finances	(151,985)	(90,012)	(159,389)	(7,404)
Commissioning	758,497	520,883	697,697	(60,800)
Section 28a Income Joint Commissioning Post	(17,175)	1,431	(17,175)	0
-Less Contribution from Supporting People	(60,784)	0	(60,784)	0
Older People	2,390,289	1,874,563	2,560,087	169,798
Less Wanless Income	(95,862)	3,729	(95,862)	0
Physical Disabilities	1,512,288	1,121,459	1,424,950	(87,338)
Provider Services	391,295	290,847	391,056	(239)
Learning Disabilities	687,827	509,879	685,028	(2,799)
Contribution from Health and Other Partners	(39,338)	0	(39,177)	161
Mental Health	1,181,648	1,092,239	1,390,352	208,704
Section 28a Income Assertive Outreach	(94,769)	7,897	(94,769)	0
Drug & Alcohol Services	337,050	237,636	335,284	(1,766)
Emergency Duty Team	237,400	256,710	250,737	13,337
Structural Review	(76,875)	0	0	76,875
Vacancy Savings	0	0	(115,976)	(115,976)
Intermediate Care Fund Income	(31,500)	0	(37,173)	(5,673)

**Sub Total** **7,511,904** **6,326,398** **7,691,479** **179,575**

### Own Residential Care

Residential Homes for the Elderly	6,140,723	4,218,290	6,017,095	(123,628)
Intermediate Care Fund Contribution	(73,000)	0	(73,000)	0
-Less Client Contributions	(1,551,988)	(1,582,901)	(1,873,933)	(321,945)
-Less Section 28a Income (Ty Iscoed)	(115,350)	9,613	(115,350)	0
-Less Inter-Authority Income	(134,002)	(38,425)	(73,766)	60,236
Net Cost	4,266,383	2,606,577	3,881,046	(385,337)

Accommodation for People with Learning Disabilities	2,371,934	1,691,132	2,425,685	53,751
-Less Client Contributions	(78,722)	(32,819)	(78,722)	0
-Less Contribution from Supporting People	(273,750)	0	(273,750)	0
-Less Inter-Authority Income	(247,904)	0	(247,904)	0
Net Cost	1,771,558	1,658,313	1,825,309	53,751

**Sub Total** **6,037,941** **4,264,890** **5,706,355** **(331,586)**

### External Residential Care

Long Term Placements				
Older People	7,556,728	5,324,712	7,127,060	(429,668)
Less Wanless Income	(303,428)	27,629	(303,428)	0
Less Section 28a Income - Allt yr yn	(151,063)	12,589	(151,063)	0
Physically Disabled	328,652	227,620	314,870	(13,782)
Learning Disabilities	2,839,995	2,046,198	2,800,974	(39,021)
Mental Health	835,562	631,809	885,935	50,373
Substance Misuse Placements	52,732	61,140	202,732	150,000
Net Cost	11,159,178	8,331,697	10,877,081	(282,097)

Short Term Placements				
Older People	173,559	117,359	173,559	0
Physical Disabilities	31,153	35,348	31,532	379
Learning Disabilities	25,805	42,622	61,703	35,898
Mental Health	6,679	13,733	35,556	28,877
Net Cost	237,196	209,062	302,350	65,154

**Sub Total** **11,396,374** **8,540,759** **11,179,432** **(216,942)**

	Revised Budget 2014/15	Actuals	Projection	Variance
<b>Own Day Care</b>				
Older People	839,803	647,844	851,070	11,267
-Less Attendance Contributions	(16,620)	(17,673)	(16,620)	0
Learning Disabilities	3,050,137	2,139,015	3,226,620	176,483
-Less Contribution from Supporting People	(21,224)	0	(21,224)	0
-Less Attendance Contributions	(20,385)	(10,383)	(12,000)	8,385
-Less Inter-Authority Income	(44,850)	(20,752)	(39,942)	4,908
Mental Health	714,244	471,557	656,140	(58,104)
Less Wanless Income	0	0	0	0
-Less Section 28a Income (Pentrebane Street)	(81,366)	6,781	(81,366)	0
<b>Sub Total</b>	<b>4,419,739</b>	<b>3,216,387</b>	<b>4,562,677</b>	<b>142,938</b>
<b>External Day Care</b>				
Elderly	9,344	14,294	3,339	(6,005)
Physically Disabled	188,512	77,469	140,267	(48,245)
Learning Disabilities	953,540	433,101	761,662	(191,878)
Section 28a Income	(72,659)	12,124	(72,659)	0
Mental Health	0	3,603	7,693	7,693
<b>Sub Total</b>	<b>1,078,737</b>	<b>540,591</b>	<b>840,303</b>	<b>(238,434)</b>
<b>Sheltered Employment</b>				
Mental Health	69,500	28,370	69,500	0
<b>Sub Total</b>	<b>69,500</b>	<b>28,370</b>	<b>69,500</b>	<b>0</b>
<b>Aids and Adaptations</b>				
Disability Living Equipment	742,167	525,113	528,591	(213,576)
Adaptations	331,002	202,673	331,002	0
Section 28a Income	0	0	0	0
Chronically Sick and Disabled Telephones	15,816	6,772	9,952	(5,864)
<b>Sub Total</b>	<b>1,088,985</b>	<b>734,558</b>	<b>869,545</b>	<b>(219,440)</b>
<b>Home Assistance and Reablement</b>				
Home Assistance and Reablement Team				
Home Assistance and Reablement Team (H.A.R.T.)	2,965,631	2,370,814	3,050,295	84,664
Wanless Funding	(67,959)	5,663	(67,959)	0
Independent Sector Domiciliary Care				
Elderly	6,099,821	3,593,341	5,430,197	(669,624)
Intermediate Care Fund Contribution	(115,000)	0	(101,893)	13,107
Physical Disabilities	631,142	437,980	718,106	86,964
Learning Disabilities (excluding Resettlement)	265,747	132,062	199,582	(66,165)
Community Living	81,689	43,140	68,413	(13,276)
Mental Health	241,680	115,579	217,443	(24,237)
Gwent Frailty Programme	2,134,142	1,725,081	2,044,628	(89,514)
<b>Sub Total</b>	<b>12,236,893</b>	<b>8,423,661</b>	<b>11,558,811</b>	<b>(678,082)</b>

	Revised Budget 2014/15	Actuals	Projection	Variance
<b>Other Domiciliary Care</b>				
Supported Living				
Adult Placement Scheme	641,718	401,297	571,837	(69,881)
Intermediate Care Fund Contribution	(41,000)	0	(44,896)	(3,896)
-Less Contribution from Supporting People	(168,385)	0	(159,295)	9,090
Net Cost	432,333	401,297	367,645	(64,688)
Supported Living				
Older People	46,883	31,763	7,099	(39,784)
-Less Contribution from Supporting People	0	0	0	0
Physical Disabilities	363,466	163,580	285,656	(77,810)
-Less Contribution from Supporting People	(73,262)	0	(59,415)	13,847
Learning Disabilities	5,864,312	3,611,208	5,762,850	(101,462)
Less Section 28a Income Joint Tenancy	(28,987)	2,416	(28,987)	0
-Less Contribution from Supporting People	(962,190)	0	(995,144)	(32,954)
Mental Health	1,697,974	1,089,117	1,743,986	46,012
-Less Contribution from Supporting People	(65,180)	0	(66,482)	(1,302)
Net Cost	6,843,016	4,898,084	6,649,563	(193,453)
Direct Payment				
Elderly People	195,191	227,138	237,581	42,390
Physical Disabilities	347,642	330,462	334,723	(12,919)
Learning Disabilities	330,552	274,847	291,297	(39,255)
Section 28a Income Learning Disabilities	(20,808)	0	(20,808)	0
Mental Health	14,920	13,400	14,019	(901)
Net Cost	867,497	845,847	856,813	(10,684)
Other				
Tredegar Court	176,865	143,445	202,801	25,936
Sitting Service	501,523	286,377	481,591	(19,932)
Extra Care Sheltered Housing	505,911	345,256	516,083	10,172
-Less Contribution from Supporting People	(14,308)	0	(14,355)	(47)
Net Cost	1,169,991	775,078	1,186,120	16,129
Total Home Care Client Contributions (net of commission)	(750,495)	(1,350,614)	(1,156,811)	(406,316)
<b>Sub Total</b>	<b>8,562,342</b>	<b>5,569,693</b>	<b>7,903,331</b>	<b>(659,011)</b>
<b>Resettlement</b>				
External Funding				
Section 28a Income	(1,020,410)	82,160	(1,020,410)	0
<b>Sub Total</b>	<b>(1,020,410)</b>	<b>82,160</b>	<b>(1,020,410)</b>	<b>0</b>
<b>Supporting People (including transfers to Housing)</b>				
Elderly Supported People	965,056	296,820	1,028,939	63,883
Physically Disabled Supported People	116,000	66,219	97,976	(18,024)
Learning Disabilities Supported People	508,132	408,188	659,148	151,016
Mental Health Supported People	1,372,034	797,716	1,407,128	35,094
Families Supported People	2,249,320	1,212,002	2,304,505	55,185
Contribution to Independent Sector Supported Living	719,410	0	775,030	55,620
Contribution to In-House Supported Living	273,750	0	273,750	0
Contribution to Resettlement	381,222	0	386,154	4,932
Contribution to Adult Placement	168,385	0	159,295	(9,090)
Contribution to Leaving Care	84,732	0	84,732	0
Contribution to Garden Project	21,224	0	21,224	(0)
Contribution to Extra Care	14,308	0	14,355	47
Contribution to Supporting People Team	60,784	0	60,784	(0)
Less supporting people grant	(6,676,844)	(3,296,000)	(6,676,844)	0
<b>Sub Total</b>	<b>257,513</b>	<b>(515,055)</b>	<b>596,176</b>	<b>338,663</b>

	Revised Budget 2014/15	Actuals	Projection	Variance
<b>Other Costs</b>				
Meals on Wheels	273,322	179,469	253,303	(20,019)
Telecare Gross Cost	566,253	353,094	518,530	(47,723)
Less Client and Agency Income	(331,779)	(194,898)	(331,779)	0
-Less Contribution from Supporting People	(99,216)	0	(99,216)	0
Agreements with Voluntary Organisations				
Elderly	285,870	242,147	242,378	(43,492)
Physically Disabled	22,684	46,450	30,423	7,739
Learning Difficulties	126,042	94,842	117,173	(8,869)
Section 28a Income	(52,020)	0	(52,020)	0
Mental Health & Substance Misuse	139,187	33,521	115,835	(23,352)
MH Capacity Act / Deprivation of Libert Safeguards	60,917	55,121	58,395	(2,522)
Other	42,566	278,944	276,548	233,982
Gwent Enhanced Dementia Care Grant	0	(104,846)	(209,692)	(209,692)
<b>Sub Total</b>	<b>1,033,826</b>	<b>983,844</b>	<b>919,878</b>	<b>(113,948)</b>
<b>TOTAL ADULT SERVICES</b>	<b>52,673,344</b>	<b>38,196,255</b>	<b>50,877,077</b>	<b>(1,796,267)</b>
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>				
<b>Management and Administration</b>				
Policy Development and Strategy	176,608	134,453	176,783	175
Business Support and Learning & Development	1,196,471	897,972	1,155,723	(40,748)
Performance Management Consortium	73,938	(44,914)	73,938	0
<b>Sub Total</b>	<b>1,447,017</b>	<b>987,511</b>	<b>1,406,443</b>	<b>(40,574)</b>
<b>Office Accommodation</b>				
All Offices	556,848	300,813	509,858	(46,990)
Less Office Accommodation Recharge to HRA	(74,859)	0	(74,859)	0
<b>Sub Total</b>	<b>481,989</b>	<b>300,813</b>	<b>434,999</b>	<b>(46,990)</b>
<b>Office Expenses</b>				
All Offices	235,975	99,612	218,604	(17,371)
<b>Sub Total</b>	<b>235,975</b>	<b>99,612</b>	<b>218,604</b>	<b>(17,371)</b>
<b>Other Costs</b>				
Training	275,963	361,585	332,395	56,432
Publicity/Marketing/Complaints	50,573	12,443	50,573	0
Staff Support/Protection	57,499	4,086	9,317	(48,182)
Information Technology	3,290	25,706	25,706	22,416
Management Fees for Consortia	(56,343)	0	(56,343)	0
Insurances	320,933	0	320,933	0
Other Costs	208,099	38,032	226,253	18,154
Integration Project	0	0	0	0
<b>Sub Total</b>	<b>860,014</b>	<b>441,852</b>	<b>908,834</b>	<b>48,820</b>
<b>TOTAL RESOURCING AND PERFORMANCE</b>	<b>3,024,995</b>	<b>1,829,788</b>	<b>2,968,881</b>	<b>(56,114)</b>