

APPENDIX 1 - Social Services Budget Monitoring Report 2023/24 (Month 3)

	Revised Budget 2023/24	Projection	(Over)/ Under Spend
	£	£	£
<u>SUMMARY</u>			
CHILDREN'S SERVICES	£35,942,914	£35,799,613	£143,301
ADULT SERVICES	£87,487,295	£85,222,926	£2,264,369
RESOURCING AND PERFORMANCE	£3,707,038	£3,526,921	£180,117
SOCIAL SERVICES TOTAL	£127,137,247	£124,549,460	£2,587,787

CHILDREN'S SERVICES

Management, Fieldwork and Administration

Children's Management, Fieldwork and Administration	£13,535,801	£12,810,354	£725,447
Appropriations from Earmarked Reserves	(£876,424)	(£844,960)	(£31,464)
Less Wanless Income	(£51,115)	(£51,115)	£0
Performance & Improvement Grant	(£40,000)	(£40,000)	£0
Regional Integration Fund Grant	(£797,575)	(£797,575)	£0
Sub Total	£11,770,687	£11,076,704	£693,983

Residential Care Including Secure Accommodation

Own Residential Homes	£2,784,544	£3,191,117	(£406,573)
Appropriations from Earmarked Reserves	(£401,525)	(£401,525)	£0
Welsh Government Grants	(£637,848)	(£637,848)	£0
Gross Cost of Placements	£10,965,812	£10,666,207	£299,605
Contributions from Education	(£84,162)	(£80,154)	(£4,008)
Sub Total	£12,626,821	£12,737,797	(£110,976)

Fostering and Adoption

Gross Cost of Placements	£8,615,585	£8,760,607	(£145,022)
Other Fostering Costs	£91,006	£100,195	(£9,189)
Adoption Allowances	£64,246	£58,947	£5,299
Other Adoption Costs	£403,004	£403,004	£0
Professional Fees Inc. Legal Fees	£578,899	£754,286	(£175,387)
Sub Total	£9,752,740	£10,077,040	(£324,300)

Youth Offending

Youth Offending Team	£478,133	£434,666	£43,467
Sub Total	£478,133	£434,666	£43,467

Families First

Families First Team	£266,484	£257,933	£8,551
Other Families First Contracts	£2,909,565	£2,918,116	(£8,551)
Grant Income	(£3,171,546)	(£3,171,546)	£0
Sub Total	£4,503	£4,503	£0

Other Costs

Preventative and Support - (Section 17 & Childminding)	£35,000	£35,000	£0
Aftercare	£770,814	£1,030,576	(£259,762)
Agreements with Voluntary Organisations	£617,130	£424,188	£192,942
Regional Integration Fund Grant	(£100,000)	(£100,000)	£0
Other	(£12,914)	£79,139	(£92,053)
Sub Total	£1,310,030	£1,468,904	(£158,874)

TOTAL CHILDREN'S SERVICES

£35,942,914	£35,799,613	£143,301
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ADULT SERVICES

Management, Fieldwork and Administration

Management	£148,171	£147,441	£730
Protection of Vulnerable Adults	£462,746	£459,211	£3,535
OLA and Client Income from Client Finances	(£385,279)	(£369,146)	(£16,133)
Commissioning	£564,680	£597,670	(£32,990)
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,661,135	£2,705,331	(£44,196)
Less Wanless Income	(£44,747)	(£44,747)	£0
Promoting Independence	£3,284,480	£3,388,167	(£103,687)
Provider Services	£614,295	£629,370	(£15,075)
Regional Integration Fund Grant	(£282,079)	(£328,110)	£46,031
Learning Disabilities	£883,233	£807,178	£76,055
Appropriations from Earmarked Reserves	(£171,259)	(£145,600)	(£25,659)
MCA/LPS/DoLS grant	£0	(£62,570)	£62,570
Contribution from Health and Other Partners	(£44,253)	(£45,061)	£808
Mental Health	£1,619,523	£1,741,264	(£121,741)
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£439,418	£444,232	(£4,814)
Emergency Duty Team	£402,585	£373,171	£29,414
Further Vacancy Savings	£0	(£399,788)	£399,788
Sub Total	£10,040,705	£9,786,068	£254,637

Own Residential Care

Residential Homes for the Elderly	£9,090,388	£8,505,095	£585,293
Appropriations from Earmarked Reserves	(£435,597)	(£174,301)	(£261,296)
Regional Integration Fund Grant	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,230,000)	(£2,624,984)	£394,984
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£47,999)	(£7,162)
Net Cost	£6,161,717	£5,449,898	£711,819
Accommodation for People with Learning Disabilities	£3,804,414	£3,169,798	£634,616
-Less Client Contributions	(£89,641)	(£61,000)	(£28,641)
-Less Inter-Authority Income	(£546,971)	(£249,972)	(£296,999)
Net Cost	£3,167,802	£2,858,826	£308,976
Sub Total	£9,329,519	£8,308,724	£1,020,795

External Residential Care

Long Term Placements			
Older People	£16,096,581	£17,005,260	(£908,679)
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled	£1,059,617	£1,549,130	(£489,513)
Learning Disabilities	£5,000,538	£4,540,298	£460,240
Mental Health	£1,135,777	£1,385,136	(£249,359)
Substance Misuse Placements	£42,487	£42,487	£0
Social Care Workforce & Sustainability Grant	(£1,032,639)	(£1,032,639)	£0
Net Cost	£21,847,870	£23,035,180	(£1,187,310)

Short Term Placements			
Older People	£237,321	£237,321	£0
Carers Respite Arrangements	£45,063	£45,063	£0
Physical Disabilities	£17,146	£17,146	£0
Learning Disabilities	£118,634	£125,496	(£6,862)
Net Cost	£418,164	£425,026	(£6,862)
Sub Total	£22,266,034	£23,460,207	(£1,194,173)
Own Day Care			
Own Day Opportunities	£4,121,996	£3,507,325	£614,671
-Less Attendance Contributions	(£37,560)	£0	(£37,560)
-Less Inter-Authority Income	(£24,986)	£0	(£24,986)
Mental Health Community Support	£917,187	£941,641	(£24,454)
Appropriations from Earmarked Reserves	(£21,186)	(£21,186)	£0
Regional Integration Fund Grant	(£87,100)	(£87,100)	£0
-Less Section 28a Income (Pentrebane Street)	(£81,366)	(£81,366)	£0
Sub Total	£4,786,985	£4,259,313	£527,672
External Day Care			
Elderly	£43,830	£34,251	£9,579
Physically Disabled	£153,843	£130,886	£22,957
Learning Disabilities	£848,914	£707,637	£141,277
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£5,010	£22,801	(£17,791)
Sub Total	£978,938	£822,916	£156,022
Supported Employment			
Mental Health	£77,465	£69,550	£7,915
Sub Total	£77,465	£69,550	£7,915
Aids and Adaptations			
Disability Living Equipment	£613,706	£656,189	(£42,483)
Adaptations	£243,370	£243,370	£0
Promoting Independence Grant	£0	£0	£0
Chronically Sick and Disabled Telephones	£7,887	£2,673	£5,214
Sub Total	£864,963	£902,232	(£37,269)
Home Assistance and Reablement			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£6,139,346	£4,025,267	£2,114,079
Wanless Funding	(£67,959)	(£67,959)	£0
Regional Integration Fund Grant	(£32,306)	(£32,306)	£0
Regional Integration Fund Grant	(£159,452)	(£160,538)	£1,086
Independent Sector Domiciliary Care			
Elderly	£6,589,493	£6,123,216	£466,277
Physical Disabilities	£889,412	£1,028,539	(£139,127)
Learning Disabilities (excluding Resettlement)	£290,640	£234,961	£55,679
Mental Health	£82,397	£127,714	(£45,317)
Social Care Workforce & Sustainability Grant	(£1,235,943)	(£1,235,943)	£0
Gwent Frailty Programme	£2,749,903	£2,614,873	£135,030
Sub Total	£15,245,531	£12,657,824	£2,587,707

Other Domiciliary Care

Shared Lives			
Shared Lives Scheme	£1,681,470	£1,579,211	£102,259
Regional Integration Fund Grant	(£173,790)	(£173,790)	£0
Net Cost	£1,507,680	£1,405,421	£102,259
Supported Living			
Older People	£267,923	£343,049	(£75,126)
Physical Disabilities	£1,970,993	£1,758,947	£212,046
Learning Disabilities	£14,989,169	£15,521,807	(£532,638)
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
Mental Health	£2,387,097	£2,248,493	£138,604
Social Care Workforce & Sustainability Grant	(£408,304)	(£408,304)	£0
Net Cost	£19,177,891	£19,435,005	(£257,114)
Direct Payment			
Elderly People	£117,541	£95,618	£21,923
Physical Disabilities	£1,004,667	£917,406	£87,261
Learning Disabilities	£782,286	£777,948	£4,338
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£4,339	£4,139	£200
Net Cost	£1,888,025	£1,774,302	£113,723
Other			
Extra Care Sheltered Housing	£745,323	£769,806	(£24,483)
Net Cost	£745,323	£769,806	(£24,483)
Total Home Care Client Contributions	(£1,757,767)	(£1,360,571)	(£397,196)
Sub Total	£21,561,152	£22,023,963	(£462,811)
Resettlement			
External Funding			
Section 28a Income	(£1,020,410)	(£1,020,410)	£0
Sub Total	(£1,020,410)	(£1,020,410)	£0
Services for Children with Disabilities			
Ty Hapus	£526,314	£606,467	(£80,153)
Residential Care	£910,745	£1,429,361	(£518,616)
Foster Care	£517,101	£543,259	(£26,158)
Preventative and Support - (Section 17 & Childminding)	£10,596	£10,596	£0
Respite Care	£99,421	£66,536	£32,885
Direct Payments	£192,402	£209,105	(£16,703)
Sub Total	£2,256,579	£2,865,324	(£608,745)
Other Costs			
Telecare Gross Cost	£876,579	£937,559	(£60,980)
Section 28a Income	(£6,866)	(£6,866)	£0
Less Client and Agency Income	(£417,555)	(£417,555)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£320,536	£264,366	£56,170
Elderly	£77,270	£88,129	(£10,859)
Learning Difficulties	£67,006	£78,404	(£11,398)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£48,651	£8,964	£39,687
MH Capacity Act / Deprivation of Libert Safeguards	£124,534	£124,534	£0

Other	£61,699	£61,699	£0
Gwent Enhanced Dementia Care Expenditure	£152,106	£76,053	£76,053
Gwent Enhanced Dementia Care Grant	(£152,106)	(£76,053)	(£76,053)
Sub Total	£1,099,834	£1,087,214	£12,620
TOTAL ADULT SERVICES	£87,487,295	£85,222,926	£2,264,369
<u>SERVICE STRATEGY AND BUSINESS SUPPORT</u>			
Management and Administration			
Policy Development and Strategy	£198,181	£103,776	£94,405
Financial Services	£983,158	£910,737	£72,421
Appropriations from Earmarked Reserves	(£120,632)	(£49,856)	(£70,776)
Caerphilly Cares	£2,212,885	£2,050,861	£162,024
Appropriations from Earmarked Reserves	(£974,468)	(£903,750)	(£70,718)
Sub Total	£2,299,124	£2,111,768	£187,356
Office Accommodation			
All Offices	£437,926	£448,638	(£10,712)
Less Office Accommodation Recharge to HRA	(£106,654)	(£91,654)	(£15,000)
Sub Total	£331,272	£356,984	(£25,712)
Office Expenses			
All Offices	£132,662	£114,490	£18,172
Sub Total	£132,662	£114,490	£18,172
Other Costs			
Training	£370,143	£370,143	£0
Staff Support/Protection	£10,519	£10,519	£0
Information Technology	£64,549	£64,549	£0
Management Fees for Consortia	(£56,330)	(£56,330)	£0
Insurances	£277,770	£277,770	£0
Other Costs	£277,329	£277,028	£301
Sub Total	£943,980	£943,679	£301
TOTAL RESOURCING AND PERFORMANCE	£3,707,038	£3,526,921	£180,117