

## **APPENDIX 1 - Social Services Budget Monitoring Report 2024/25 (Month 9)**

	Revised Budget 2024/25	Projection	(Over)/ Under Spend
	£	£	£
<b><u>SUMMARY</u></b>			
CHILDREN'S SERVICES	£38,076,377	£37,750,716	£325,661
ADULT SERVICES	£96,283,501	£95,209,786	£1,073,715
RESOURCING AND PERFORMANCE	£3,608,240	£3,325,701	£282,539
<b>SOCIAL SERVICES TOTAL</b>	<b>£137,968,118</b>	<b>£136,286,203</b>	<b>£1,681,915</b>

	Revised Budget 2024/25	Projection	(Over)/ Under Spend
	£	£	£
<b><u>CHILDREN'S SERVICES</u></b>			
<b>Management, Fieldwork and Administration</b>			
Children's Management, Fieldwork and Administration	£13,491,192	£12,683,345	£807,847
Radical Reform Grant	(£220,325)	(£220,325)	£0
Appropriations from Earmarked Reserves	(£574,274)	(£468,811)	(£105,463)
Less Wanless Income	(£51,115)	(£51,115)	£0
Regional Integration Fund Grant	(£797,575)	(£797,575)	£0
<b>Sub Total</b>	<b>£11,847,903</b>	<b>£11,145,519</b>	<b>£702,384</b>
<b>Residential Care Including Secure Accommodation</b>			
Own Residential Homes	£3,994,428	£3,901,617	£92,811
Welsh Government Grants	(£460,727)	(£460,727)	£0
Gross Cost of Placements	£10,047,367	£11,385,048	(£1,337,681)
Contributions from Education	(£79,935)	£0	(£79,935)
<b>Sub Total</b>	<b>£13,501,133</b>	<b>£14,825,938</b>	<b>(£1,324,805)</b>
<b>Fostering and Adoption</b>			
Gross Cost of Placements	£9,116,362	£9,014,629	£101,733
Other Fostering Costs	£87,973	£70,547	£17,426
Adoption Allowances	£75,166	£48,150	£27,016
Other Adoption Costs	£419,019	(£176,935)	£595,954
Professional Fees Inc. Legal Fees	£800,000	£800,000	£0
<b>Sub Total</b>	<b>£10,498,520</b>	<b>£9,756,391</b>	<b>£742,129</b>
<b>Youth Offending</b>			
Youth Offending Team	£525,946	£434,666	£91,280
<b>Sub Total</b>	<b>£525,946</b>	<b>£434,666</b>	<b>£91,280</b>
<b>Families First</b>			
Families First Team	£304,324	£301,185	£3,139
Other Families First Contracts	£3,023,918	£3,008,431	£15,487
Parenting Practitioner	£128,577	£93,535	£35,042
CCG Grants	(£3,372,198)	(£3,372,198)	£0
<b>Sub Total</b>	<b>£84,621</b>	<b>£30,952</b>	<b>£53,669</b>
<b>Other Costs</b>			
Preventative and Support - (Section 17 & Childminding)	£35,000	£62,295	(£27,295)
Aftercare	£672,619	£1,210,386	(£537,767)
UASC Grant (LC)	£0	(£40,963)	£40,963
CCG Grant - St David's Day Fund	(£66,719)	(£66,719)	£0
Agreements with Voluntary Organisations	£744,659	£447,658	£297,001
Regional Integration Fund Grant	(£100,000)	£0	(£100,000)
Other	£1,084,425	£984,196	£100,229
UASC Grants	(£730,730)	(£1,018,604)	£287,874
Appropriations from Earmarked Reserves	(£21,000)	(£21,000)	£0
<b>Sub Total</b>	<b>£1,618,254</b>	<b>£1,557,249</b>	<b>£61,005</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>£38,076,377</b>	<b>£37,750,716</b>	<b>£325,661</b>

	Revised Budget 2024/25	Projection	(Over)/ Under Spend
	£	£	£
<b><u>ADULT SERVICES</u></b>			
<b>Management, Fieldwork and Administration</b>			
Management	£153,014	£152,996	£18
Protection of Vulnerable Adults	£471,328	£466,603	£4,725
OLA and Client Income from Client Finances	(£385,279)	(£420,317)	£35,038
Commissioning	£565,334	£612,263	(£46,929)
Section 28a Income Joint Commissioning Post	(£17,175)	(£17,175)	£0
Older People	£2,647,685	£2,741,582	(£93,897)
Less Wanless Income	(£44,747)	(£44,747)	£0
50 Day Challenge Grant	£0	(£49,704)	£49,704
Promoting Independence	£3,300,752	£3,480,520	(£179,768)
Provider Services	£612,661	£572,467	£40,194
Regional Integration Fund Grant	(£282,079)	(£282,079)	£0
Learning Disabilities	£948,710	£1,022,202	(£73,492)
Appropriations from Earmarked Reserves	(£363,402)	(£318,518)	(£44,884)
MCA/LPS/DoLS grant	£0	(£100,016)	£100,016
Contribution from Health and Other Partners	(£44,253)	(£44,253)	£0
Mental Health	£1,785,870	£1,851,540	(£65,670)
Section 28a Income Assertive Outreach	(£94,769)	(£94,769)	£0
Drug & Alcohol Services	£446,808	£484,830	(£38,022)
Emergency Duty Team	£417,056	£386,584	£30,472
Further Vacancy Savings	£0	(£86,728)	£86,728
<b>Sub Total</b>	<b>£10,117,514</b>	<b>£10,313,279</b>	<b>(£195,765)</b>
<b>Own Residential Care</b>			
Residential Homes for the Elderly	£9,652,417	£9,128,220	£524,197
Appropriations from Earmarked Reserves	(£435,597)	(£209,959)	(£225,638)
Regional Integration Fund Grant	(£92,563)	(£92,563)	£0
-Less Client Contributions	(£2,630,000)	(£2,525,019)	(£104,981)
-Less Section 28a Income (Ty Iscoed)	(£115,350)	(£115,350)	£0
-Less Inter-Authority Income	(£55,161)	(£50,706)	(£4,455)
Net Cost	£6,323,746	£6,134,623	£189,123
Accommodation for People with Learning Disabilities	£3,653,875	£3,527,287	£126,588
-Less Client Contributions	(£89,641)	(£89,641)	£0
-Less Inter-Authority Income	(£249,972)	(£127,750)	(£122,222)
Net Cost	£3,314,262	£3,309,896	£4,366
<b>Sub Total</b>	<b>£9,638,008</b>	<b>£9,444,519</b>	<b>£193,489</b>

	Revised Budget 2024/25	Projection	(Over)/ Under Spend
	£	£	£
<b>External Residential Care</b>			
Long Term Placements			
Older People-Gross Cost	£25,856,306	£25,627,306	£229,000
Older People-Service User Contributions	(£6,038,819)	(£7,263,993)	£1,225,174
Less Wanless Income	(£303,428)	(£303,428)	£0
Less Section 28a Income - Allt yr yn	(£151,063)	(£151,063)	£0
Physically Disabled-Gross Cost	£2,309,145	£2,983,333	(£674,188)
Physically Disabled-Service User Contributions	(£106,074)	(£143,642)	£37,568
Learning Disabilities-Gross Cost	£5,872,198	£5,664,440	£207,758
Learning Disabilities-Service User Contributions	(£342,346)	(£305,410)	(£36,936)
Mental Health-Gross Cost	£1,399,379	£1,436,737	(£37,358)
Mental Health-Service User Contributions	(£31,285)	(£51,128)	£19,843
Substance Misuse Placements	£42,487	£42,487	£0
Social Care Workforce & Sustainability Grant	(£1,570,551)	(£1,570,551)	£0
<b>Net Cost</b>	<b>£26,935,949</b>	<b>£25,965,087</b>	<b>£970,862</b>
Short Term Placements			
Older People	£237,321	£319,202	(£81,881)
Carers Respite Arrangements	£61,213	£51,760	£9,453
Physical Disabilities	£17,146	£476	£16,671
Learning Disabilities	£118,634	£0	£118,634
<b>Net Cost</b>	<b>£434,314</b>	<b>£371,437</b>	<b>£62,877</b>
<b>Sub Total</b>	<b>£27,370,263</b>	<b>£26,336,525</b>	<b>£1,033,738</b>
<b>Own Day Care</b>			
Own Day Opportunities	£3,687,966	£3,216,160	£471,806
-Less Attendance Contributions	(£37,560)	£0	(£37,560)
Mental Health Community Support	£1,017,129	£951,297	£65,832
Appropriations from Earmarked Reserves	(£22,524)	(£22,524)	£0
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>£4,476,545</b>	<b>£3,976,467</b>	<b>£500,078</b>
<b>External Day Care</b>			
Elderly	£35,156	£11,431	£23,725
Physically Disabled	£136,014	£109,926	£26,088
Learning Disabilities	£666,481	£599,231	£67,250
Section 28a Income	(£72,659)	(£72,659)	£0
Mental Health	£15,725	£18,930	(£3,205)
<b>Sub Total</b>	<b>£780,717</b>	<b>£666,859</b>	<b>£113,858</b>
<b>Supported Employment</b>			
Mental Health	£69,465	£69,550	(£85)
<b>Sub Total</b>	<b>£69,465</b>	<b>£69,550</b>	<b>(£85)</b>

	Revised Budget 2024/25	Projection	(Over)/ Under Spend
	£	£	£
<b>Aids and Adaptations</b>			
Disability Living Equipment	£727,526	£763,503	(£35,977)
Adaptations	£243,370	£393,370	(£150,000)
Promoting Independence Grant	(£243,370)	(£243,370)	£0
50 Day Challenge Grant	£0	(£203,745)	£203,745
Chronically Sick and Disabled Telephones	£7,887	£1,433	£6,454
<b>Sub Total</b>	<b>£735,413</b>	<b>£711,190</b>	<b>£24,223</b>
<b>Home Assistance and Reablement</b>			
Home Assistance and Reablement Team			
Home Assistance and Reablement Team (H.A.R.T.)	£4,773,147	£4,664,734	£108,413
Appropriations from Earmarked Reserves	(£17,944)	(£4,703)	(£13,241)
Wanless Funding	(£67,959)	(£67,959)	£0
Regional Integration Fund Grant	(£197,251)	(£204,028)	£6,777
Independent Sector Domiciliary Care			
Elderly	£7,145,117	£7,664,628	(£519,511)
50 Day Challenge Grant	£0	(£256,000)	£256,000
Physical Disabilities	£1,184,525	£1,055,156	£129,369
Learning Disabilities	£251,211	£243,729	£7,482
Mental Health	£131,632	£212,859	(£81,227)
Social Care Workforce & Sustainability Grant	(£477,372)	(£477,372)	£0
Gwent Frailty Programme	£2,811,808	£2,460,042	£351,766
<b>Sub Total</b>	<b>£15,536,914</b>	<b>£15,291,086</b>	<b>£245,828</b>
<b>Other Domiciliary Care</b>			
Shared Lives			
Shared Lives Scheme	£2,170,260	£1,882,832	£287,428
Shared Lives Scheme-Service User Contributions	(£71,407)	(£63,791)	(£7,616)
Regional Integration Fund Grant	(£173,790)	(£173,790)	£0
Net Cost	£1,925,063	£1,645,251	£279,812
Supported Living			
Older People-Gross Cost	£371,997	£340,086	£31,911
Older People-Service User Contributions	(£6,291)	(£10,316)	£4,025
Physically Disabled-Gross Cost	£1,883,159	£2,358,057	(£474,898)
Physically Disabled-Service User Contributions	(£46,904)	(£55,878)	£8,974
Learning Disabilities-Gross Cost	£16,918,843	£18,174,279	(£1,255,436)
Learning Disabilities-Service User Contributions	(£85,651)	(£368,429)	£282,778
Less Section 28a Income Joint Tenancy	(£28,987)	(£28,987)	£0
Mental Health-Gross Cost	£2,590,703	£2,585,984	£4,719
Mental Health-Service User Contributions	(£42,313)	(£38,442)	(£3,871)
Social Care Workforce & Sustainability Grant	(£623,942)	(£623,942)	£0
Net Cost	£20,930,614	£22,332,412	(£1,401,798)

	Revised Budget 2024/25	Projection	(Over)/ Under Spend
	£	£	£
<b>Direct Payment</b>			
Elderly People	£130,159	£179,833	(£49,674)
Physical Disabilities	£1,001,893	£1,067,472	(£65,579)
Learning Disabilities	£1,066,171	£1,092,279	(£26,108)
Section 28a Income Learning Disabilities	(£20,808)	(£20,808)	£0
Mental Health	£4,696	£4,612	£84
<b>Net Cost</b>	<b>£2,182,111</b>	<b>£2,323,388</b>	<b>(£141,277)</b>
<b>Other</b>			
Extra Care Sheltered Housing	£796,708	£788,996	£7,712
<b>Net Cost</b>	<b>£796,708</b>	<b>£788,996</b>	<b>£7,712</b>
<b>Total Home Care Client Contributions</b>	<b>(£1,634,227)</b>	<b>(£1,959,368)</b>	<b>£325,141</b>
<b>Social Care Cap Grant</b>	<b>£0</b>	<b>(£139,896)</b>	<b>£139,896</b>
<b>Sub Total</b>	<b>£24,200,269</b>	<b>£24,990,783</b>	<b>(£790,514)</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>
<b>Services for Children with Disabilities</b>			
Ty Hapus	£625,359	£677,340	(£51,981)
Residential Care	£1,607,190	£1,571,724	£35,466
Domiciliary Support	£196,498	£339,565	(£143,067)
Foster Care	£607,888	£556,634	£51,254
Preventative and Support - (Section 17 & Childminding)	£10,596	£10,596	£0
Respite Care	£150,692	£149,831	£861
Direct Payments	£252,434	£236,320	£16,114
<b>Sub Total</b>	<b>£3,450,657</b>	<b>£3,542,010</b>	<b>(£91,353)</b>
<b>Other Costs</b>			
Telecare Gross Cost	£986,244	£1,034,328	(£48,084)
Section 28a Income	(£6,866)	(£6,866)	£0
Less Client and Agency Income	(£438,184)	(£438,184)	£0
Agreements with Voluntary Organisations			
Children with Disabilities	£67,962	£0	£67,962
Elderly	£61,120	£31,779	£29,341
Learning Difficulties	£67,006	£76,904	(£9,898)
Section 28a Income	(£52,020)	(£52,020)	£0
Mental Health & Substance Misuse	£28,651	£27,753	£898
MH Capacity Act / Deprivation of Liberty Safeguards	£124,534	£124,534	£0
Other	£110,699	£110,699	£0
Appropriations from Earmarked Reserves	(£21,000)	(£21,000)	£0
Gwent Enhanced Dementia Care Expenditure	£152,106	£0	£152,106
Gwent Enhanced Dementia Care Grant	(£152,106)	£0	(£152,106)
<b>Sub Total</b>	<b>£928,146</b>	<b>£887,926</b>	<b>£40,220</b>

	Revised Budget 2024/25	Projection	(Over)/ Under Spend
	£	£	£
<b>TOTAL ADULT SERVICES</b>	<b>£96,283,501</b>	<b>£95,209,786</b>	<b>£1,073,715</b>

	Revised Budget 2024/25	Projection	(Over)/ Under Spend
	£	£	£
<b><u>SERVICE STRATEGY AND BUSINESS SUPPORT</u></b>			
<b>Management and Administration</b>			
Policy Development and Strategy	£204,499	£200,109	£4,390
Financial Services	£1,120,579	£1,060,255	£60,324
Appropriations from Earmarked Reserves	(£175,272)	(£114,948)	(£60,324)
Caerphilly Cares	£2,079,031	£1,696,231	£382,800
Appropriations from Earmarked Reserves	(£831,844)	(£696,798)	(£135,046)
<b>Sub Total</b>	<b>£2,396,993</b>	<b>£2,144,849</b>	<b>£252,144</b>
<b>Office Accommodation</b>			
All Offices	£313,362	£306,559	£6,803
Appropriation from Earmarked Reserves	£0	(£23,129)	£23,129
Less Office Accommodation Recharge to HRA	(£106,654)	(£62,654)	(£44,000)
<b>Sub Total</b>	<b>£206,708</b>	<b>£220,776</b>	<b>(£14,068)</b>
<b>Office Expenses</b>			
All Offices	£132,662	£122,337	£10,325
<b>Sub Total</b>	<b>£132,662</b>	<b>£122,337</b>	<b>£10,325</b>
<b>Other Costs</b>			
Training	£416,783	£386,087	£30,696
Appropriations from Earmarked Reserves	(£71,640)	(£71,640)	£0
Staff Support/Protection	£10,519	£10,519	£0
Information Technology	£88,549	£88,549	£0
Appropriations from Earmarked Reserves	(£24,000)	(£24,000)	£0
Management Fees for Consortia	(£56,330)	(£56,330)	£0
Insurances	£260,667	£260,667	£0
Other Costs	£247,329	£243,887	£3,442
<b>Sub Total</b>	<b>£871,877</b>	<b>£837,739</b>	<b>£34,138</b>
<b>TOTAL SERVICE STRATEGY AND BUSINESS SUPPORT</b>	<b>£3,608,240</b>	<b>£3,325,701</b>	<b>£282,539</b>