

**SOCIAL WORK AND FREE PERSONAL CARE EXPENDITURE AND GAE**

**1 INTRODUCTION**

1.1 The Audit Committee on 9 June 2006 considered a report and extract from the minutes of the Helensburgh and Lomond Area Committee of 6 June 2006. Arising from this the Audit Committee requested the Head of Strategic Finance to present a report at the Council meeting on 28 June 2006 identifying:

- i. The Grant Aided Expenditure (GAE) received from the Scottish Executive for social services, broken down by care of the elderly, children and families etc for the last 3 years.
- ii. The element of GAE received for free personal care for the last 3 years.
- iii. The Council's annual expenditure for 2004-05, 2005-06 and budgeted expenditure for 2006-07 in connection with (i) and (ii) above.
- iv. The cost of Council run care homes in the last 3 years, gross expenditure and net expenditure, and the impact on social services.

1.2 Appendices 1, 2 and 3 give the details of Social Work GAE and expenditure amounts for 2004-05, 2005-06 and 2006-07. This is summarised in the table below.

	2004-05 Actual £000s	2004-05 GAE £000s	2004-05 Diff £000s	2005-06 Actual £000s	2005-06 GAE £000s	2005-06 Diff £000s	2006-07 Budget £000s	2006-07 GAE £000s	2006-07 Diff £000s
Service Strategy	458	914	-456	842	945	-103	911	948	-37
Reporter To Childrens Panel	62		62	57		57	46		46
Children And Families	7,132	3,062	4,070	7,818	3,322	4,496	8,150	3,735	4,415
Older People	18,447	21,029	-2,582	20,310	23,085	-2,775	20,453	25,375	-4,922
Disabilities & Mental Health Needs	9,065	7,968	1,097	8,233	8,286	-53	9,110	8,651	459
Adults With Addictions/Substance Misuse	195		195	168		168	180		180
AIDS/HIV		16	-16		16	-16		20	-20
Criminal Justice Social Work Services	-18		-18	-12		-12	49		49
<b>Total Social Work</b>	<b>35,341</b>	<b>32,989</b>	<b>2,352</b>	<b>37,416</b>	<b>35,654</b>	<b>1,762</b>	<b>38,899</b>	<b>38,729</b>	<b>170</b>

1.3 In each of the years from 2004-05 to 2006-07 the Council has spent more or plans to spend more than the GAE for social work services - £2.352m in 2004-05, £1.762m in 2005-06 and £170,000 in 2006-07.

1.4 Appendix 4 details the GAE and expenditure amounts for 2004-05, 2005-06 and 2006-07 in respect of free personal care. In each of the 3 years it can be demonstrated that the Council has spent or plans to spend more than

the GAE it receives for free personal care. The Council has exceeded its GAE for free personal care by £1.968m in 2004-05, £2.022m in 2005-06 and £1.419m in 2006-07.

- 1.5 Appendix 5 details the costs of the Council's own care homes. Members should note that the cost of running the Council's own care homes will be considered as part of the review of social work services already underway.

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## ANALYSIS OF SOCIAL WORK GAE AND ACTUAL EXPENDITURE 2004-05

## APPENDIX 1

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/ Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2004-05</b>									
Home Based Elderly	8,597				8,597				
Residential Accommodation for Elderly	7,000				7,000				
Casework and Admin - elderly	603				603				
Community and Residential Care for Children	1,523			1,523					
Day Care for Children	327			327					
Casework and Admin - children	749			749					
Services for HIV/AIDS	14						14		
Casework and Admin - HIV/AIDS	2						2		
Services for People with Disabilities	5,073					5,073			
Casework and Admin - Disabilities	280					280			
Independent Living Fund	205					205			
Remaining Social Work Services	1,295					1,295			
Casework and related administration - other clients	382					382			
Community Care - Mental Illness	446					446			
General Administration	914	914							
Community Care - Action Plan	205				205				
Childrens Services Development Fund	320			320					
Supporting Young People Leaving Care	0			0					
Carers Service and Respite Care	430			143		287			
DWP Transfer Preserved Rights	1,878				1,878				
DWP Transfer Residential Allowance	0				0				
Personal Nursing Care for Older People	2,266				2,266				
Care Home Fees	480				480				
<b>Total GAE 2004-05</b>	<b>32,989</b>	<b>914</b>	<b>0</b>	<b>3,062</b>	<b>21,029</b>	<b>7,968</b>	<b>16</b>	<b>0</b>	<b>0</b>
<b>Actual Expenditure 2004-05</b>	<b>35,341</b>	<b>458</b>	<b>62</b>	<b>7,132</b>	<b>18,447</b>	<b>9,065</b>		<b>195</b>	<b>(18)</b>
<b>Variance 2004-05</b>	<b>2,352</b>	<b>(456)</b>	<b>62</b>	<b>4,070</b>	<b>(2,582)</b>	<b>1,097</b>	<b>(16)</b>	<b>195</b>	<b>(18)</b>

## ANALYSIS OF SOCIAL WORK GAE AND ACTUAL EXPENDITURE 2005-06

## APPENDIX 2

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/ Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2005-06</b>									
Home Based Elderly	9,013				9,013				
Residential Accommodation for Elderly	7,241				7,241				
Casework and Admin - elderly	622				622				
Community and Residential Care for Children	1,572			1,572					
Day Care for Children	339			339					
Casework and Admin - children	773			773					
Services for HIV/AIDS	14						14		
Casework and Admin - HIV/AIDS	2						2		
Services for People with Disabilities	5,284					5,284			
Casework and Admin - Disabilities	292					292			
Independent Living Fund	213					213			
Remaining Social Work Services	1,356					1,356			
Casework and related administration - other clients	398					398			
Community Care - Mental Illness	446					446			
General Administration	945	945							
Community Care - Action Plan	212				212				
Childrens Services Development Fund	432			432					
Supporting Young People Leaving Care	58			58					
Carers Service and Respite Care	445			148		297			
DWP Transfer Preserved Rights	1,821				1,821				
DWP Transfer Residential Allowance	405				405				
Personal Nursing Care for Older People	2,360				2,360				
Care Home Fees	1,411				1,411				
<b>Total GAE 2005-06</b>	<b>35,654</b>	<b>945</b>	<b>0</b>	<b>3,322</b>	<b>23,085</b>	<b>8,286</b>	<b>16</b>	<b>0</b>	<b>0</b>
<b>Actual Expenditure 2005-06</b>	<b>37,416</b>	<b>842</b>	<b>57</b>	<b>7,818</b>	<b>20,310</b>	<b>8,233</b>		<b>168</b>	<b>(12)</b>
<b>Variance 2005-06</b>	<b>1,762</b>	<b>(103)</b>	<b>57</b>	<b>4,496</b>	<b>(2,775)</b>	<b>(53)</b>	<b>(16)</b>	<b>168</b>	<b>(12)</b>

## ANALYSIS OF SOCIAL WORK GAE AND BUDGET EXPENDITURE 2006-07

APPENDIX 3

GAE Indicator	GAE Allocation £000s	Service Strategy £000s	Reporter to Children's Panel £000s	Children and Families £000s	Older People £000s	Disabilities & Mental Health £000s	HIV/Aids £000s	Addictions/ Substance Misuse £000s	Criminal Justice £000s
<b>GAE Allocation 2006-07</b>									
Home Based Elderly	9,836				9,836				
Residential Accommodation for Elderly	7,698				7,698				
Casework and Admin - elderly	653				653				
Community and Residential Care for Children	1,808			1,808					
Day Care for Children	388			388					
Casework and Admin - children	887			887					
Services for HIV/AIDS	18						18		
Casework and Admin - HIV/AIDS	2						2		
Services for People with Disabilities	5,580					5,580			
Casework and Admin - Disabilities	298					298			
Independent Living Fund	214					214			
Remaining Social Work Services	1,391					1,391			
Casework and related administration - other clients	409					409			
Community Care - Mental Illness	447					447			
General Administration	948	948							
Community Care - Action Plan	217				217				
Childrens Services Development Fund	438			438					
Supporting Young People Leaving Care	58			58					
Carers Service and Respite Care	468			156		312			
DWP Transfer Preserved Rights	1,830				1,830				
DWP Transfer Residential Allowance	405				405				
Personal Nursing Care for Older People	2,488				2,488				
Care Home Fees	2,248				2,248				
<b>Total GAE 2006-07</b>	<b>38,729</b>	<b>948</b>	<b>0</b>	<b>3,735</b>	<b>25,375</b>	<b>8,651</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>Budget Expenditure 2006-07</b>	<b>38,899</b>	<b>911</b>	<b>46</b>	<b>8,150</b>	<b>20,453</b>	<b>9,110</b>		<b>180</b>	<b>49</b>
<b>Variance 2006-07</b>	<b>170</b>	<b>(37)</b>	<b>46</b>	<b>4,415</b>	<b>(4,922)</b>	<b>459</b>	<b>(20)</b>	<b>180</b>	<b>49</b>

**APPENDIX 4****ANALYSIS OF FREE PERSONAL CARE GAE AND EXPENDITURE 2004-05, 2005-06 AND 2006-07**

	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
GAE	3,720	3,884	4,151
Expenditure	5,688	5,906	5,570
Variance	1,968	2,022	1,419

**COSTS OF COUNCIL RUN CARE HOMES 2004-05 TO 2006-07****APPENDIX 5**

	<b>Actual 2004-05 £000s</b>	<b>Actual 2005-06 £000s</b>	<b>Budget 2006-07 £000s</b>
Gross Operating Expenditure	5,520,736	5,707,976	5,270,217
Income	(1,064,714)	(1,077,689)	(1,050,716)
Net Operating Expenditure	4,456,022	4,630,287	4,219,501

It should be noted that in addition to the above operating costs the undernoted costs for capital charges and support service charges are also apportioned to care homes.

Capital Charges	434,192	465,277	408,697
Support Services Charges	701,873	601,835	542,807