

**Cafcass Admin and Programme Spend by Budget Category**

Latest month figures December 18 unless stated otherwise

Figures in 000's



Admin Expenditure Table				
2018-19 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	2,096	2,131	35	2%
Agency Practice Staff	-	-	0	0%
Cafcass Associates	-	-	0	0%
Temporary Staff	92	-	(92)	0%
<b>Total Workforce</b>	<b>2,189</b>	<b>2,131</b>	<b>(58)</b>	<b>-3%</b>
Running Costs	936	715	(221)	-31%
Accommodation	-	-	0	0%
Contracted Out Services	708	215	(493)	-229%
Travel and Subsistence	73	82	9	11%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	0	0	0%
<b>Total Non Staff Costs</b>	<b>1,717</b>	<b>1,012</b>	<b>(705)</b>	<b>-70%</b>
<b>Total Admin Costs</b>	<b>3,906</b>	<b>3,143</b>	<b>(762)</b>	<b>-24%</b>

Admin Forecast Table				
Q3 2018-19 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
2,820	2,890	70	2%	
-	-	0	0%	
-	-	0	0%	
113	-	(113)	0%	
<b>2,933</b>	<b>2,890</b>	<b>(43)</b>	<b>-1%</b>	
1,461	1,250	(211)	-17%	
-	-	0	0%	
734	979	244	25%	
101	111	10	9%	
-	-	0	0%	
-	-	0	0%	
-	-	0	0%	
0	-	0	0%	
<b>2,296</b>	<b>2,339</b>	<b>43</b>	<b>2%</b>	
<b>5,229</b>	<b>5,229</b>	<b>0</b>	<b>0%</b>	

Admin Expenditure Table				
2017-18		2018-19 vs 2017-18		
December 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn	
2,137	2,560	(41)	260	
-	-	0	0	
-	-	0	0	
-	0	92	113	
<b>2,137</b>	<b>2,560</b>	<b>52</b>	<b>373</b>	
896	1,315	40	146	
1	1	(1)	(1)	
2,005	2,070	(1,297)	(1,336)	
88	100	(16)	1	
-	-	0	0	
-	-	0	0	
1	1	1	1	
<b>2,991</b>	<b>3,485</b>	<b>(1,274)</b>	<b>(1,189)</b>	
<b>5,128</b>	<b>6,045</b>	<b>(1,222)</b>	<b>(816)</b>	

Programme Expenditure Table				
2018-19 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	66,647	68,727	2,080	3%
Agency Practice Staff	2,420	1,595	(825)	(52)%
Cafcass Associates	1,914	1,586	(327)	(21)%
Temporary Staff	536	114	(423)	(372)%
<b>Total Workforce</b>	<b>71,517</b>	<b>72,021</b>	<b>504</b>	<b>1%</b>
Running Costs	3,270	3,158	(112)	0
Accommodation	3,446	3,416	(30)	(1)%
Contracted Out Services	3,849	3,830	(19)	(0)%
Travel and Subsistence	2,324	2,100	(224)	(11)%
Partnerships/LSCB	469	508	39	8%
Capital Costs	-	-	0	0%
Income	(59)	(31)	28	(93)%
<b>Total Non Staff Costs</b>	<b>13,299</b>	<b>12,982</b>	<b>(317)</b>	<b>(2)%</b>
Provision utilised	94	-	(94)	0%
<b>Total Programme Costs</b>	<b>84,910</b>	<b>85,003</b>	<b>93</b>	<b>0%</b>

Programme Forecast Table				
Q3 2018-19 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
89,917	92,576	2,659	3%	
3,008	1,686	(1,322)	(78)%	
2,542	1,906	(636)	(33)%	
654	114	(540)	(476)%	
<b>96,122</b>	<b>96,282</b>	<b>160</b>	<b>0%</b>	
5,324	5,077	(247)	(5)%	
4,430	4,549	119	3%	
4,967	5,257	289	6%	
2,981	2,780	(201)	(7)%	
522	534	11	2%	
-	-	0	0%	
(90)	(80)	10	(12)%	
<b>18,135</b>	<b>18,117</b>	<b>(18)</b>	<b>(0)%</b>	
143	-	(143)	0%	
<b>114,400</b>	<b>114,399</b>	<b>(1)</b>	<b>(0)%</b>	

Programme Expenditure Table				
2017-18		2018-19 vs 2017-18		
December 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn	
60,229	81,764	6,417	8,153	
7,337	9,310	(4,917)	(6,302)	
2,255	2,855	(341)	(313)	
758	1,072	(222)	(418)	
<b>70,580</b>	<b>95,001</b>	<b>938</b>	<b>1,120</b>	
2,807	3,782	463	1,543	
3,834	5,085	(388)	(655)	
4,213	5,567	(364)	(600)	
2,170	2,776	155	205	
513	566	(44)	(44)	
-	-	0	0	
106	143	47	53	
<b>13,430</b>	<b>17,634</b>	<b>(131)</b>	<b>501</b>	
26	49	68	94	
<b>84,036</b>	<b>112,685</b>	<b>874</b>	<b>1,715</b>	

Depreciation	472	448	(24)	(5)%
<b>Total Programme including Depreciation</b>	<b>85,382</b>	<b>85,451</b>	<b>69</b>	<b>0%</b>
<b>Total Resource DEL (admin and programme)</b>	<b>89,288</b>	<b>88,595</b>	<b>(693)</b>	<b>-1%</b>
<b>Annually Managed Expenditure (AME)</b>	<b>(238)</b>	0	238	0%
<b>CCI</b>	1,495	1,244	(251)	(20)%
<b>Cafcass Total</b>	<b>90,544</b>	<b>89,839</b>	<b>-706</b>	<b>-1%</b>

616	592	(24)	(4)%	
<b>115,016</b>	<b>114,991</b>	<b>(25)</b>	<b>-0%</b>	
<b>120,244</b>	<b>120,220</b>	<b>(24)</b>	<b>-0%</b>	
10,287	10,287	(0)	(0)%	
1,659	1,659	(0)	(0)%	
<b>132,190</b>	<b>132,166</b>	<b>(24)</b>	<b>-0%</b>	

341	452	131	164	
<b>84,376</b>	<b>113,137</b>	<b>1,006</b>	<b>1,879</b>	
<b>89,504</b>	<b>119,182</b>	<b>(216)</b>	<b>1,063</b>	
75	10,287	(313)	0	
1,189	1,592	306	67	
<b>90,768</b>	<b>131,060</b>	<b>(223)</b>	<b>1,130</b>	