



Cafcass Admin and Programme Spend by Budget Category

Latest month figures Nov 19 unless stated otherwise
Figures in 000's

Admin Expenditure Table				
2019-20 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	1,795	1,841	46	3%
Agency Practice Staff	-	-	0	0%
Cafcass Associates	-	-	0	0%
Temporary Staff	7	6	(1)	-12%
Total Workforce	1,802	1,847	46	2%
Running Costs	845	762	(83)	-11%
Accommodation	-	-	0	0%
Contracted Out Services	1,125	451	(674)	-149%
Travel and Subsistence	83	93	10	11%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	0	-	0	0%
Total Non Staff Costs	2,053	1,306	(747)	-57%
Total Admin Costs	3,855	3,153	(701)	-22%

Admin Forecast Table			
Q2 2019-20 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
2,830	2,863	33	1%
-	-	0	0%
-	-	0	0%
7	6.15	(1)	-12%
2,837	2,869	32	1%
1,373	1,041	(332)	-56%
-	-	0	0%
626	929	303	33%
143	140	(3)	-2%
-	-	0	0%
-	-	0	0%
0	-	0	0%
2,392	2,110	(282)	-13%
4,979	4,979	0	-5%

Programme Expenditure Table				
2019-20 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	60,934	63,149	2,215	4%
Agency Practice Staff	1,687	829	(858)	(104)%
Cafcass Associates	1,629	1,197	(432)	(36)%
Temporary Staff	356	14	(342)	(2374)%
Total Workforce	64,606	65,190	584	1%
Running Costs	2,869	2,869	0	0%
Accommodation	3,189	3,327	138	4%
Contracted Out Services	2,708	2,684	(24)	(1)%
Travel and Subsistence	2,108	2,085	(23)	(1)%
Partnerships/LSCB	551	506	(45)	(9)%
Capital Costs	-	-	0	0%
Income	(56)	(60)	(4)	7%
Total Non Staff Costs	11,369	11,410	41	0%
Provision utilised	-	-	0	0%
Total Programme Costs	75,975	76,599	624	1%

Programme Forecast Table			
Q2 2019-20 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
93,823	96,158	2,335	2%
2,640	979	(1,661)	(170)%
2,134	1,387	(747)	(54)%
441	14	(426)	(2961)%
99,038	98,538	(500)	(1)%
4,323	4,342	19	0%
4,707	4,893	(64)	1%
5,692	5,526	(166)	(3)%
3,044	3,047	3	0%
572	534	(38)	(7)%
-	-	0	0%
(71)	(80)	(9)	12%
18,267	18,262	(6)	(1)%
-	-	0	0%
117,305	116,800	(505)	(1)%

Depreciation	321	321	0	0%
Total Programme including Depreciation	76,296	76,921	624	1%
Total Resource DEL (admin and programme)	80,151	80,074	(77)	-0%

372	372	0	0%
117,677	117,172	(505)	-1%
122,655	122,151	(504)	-1%

Annually Managed Expenditure (AME)	(99)	0	99	0%
CCI	1,269	1,293	24	2%

9,973	9,973	(0)	(0)%
1,939	1,939	0	0%

Cafcass Total	81,321	81,367	45	0%
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134,567	134,063	(504)	-1%
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