

TABLE 1: BUDGET AND EXPENDITURE BY EXPENSE TYPE (January 2008)

Budget Type	Current Month (January 08)				To Date (APR 07 TO JAN 08)				2007/08 Q3 FORECAST				07/08 vs 06/07	
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Forecast Expenditure	Annual Budget (Current)	Forecast Variance	% Variance	06/07 Outturn	Q3 Forecast as % of 06/07
Pay Costs	5,804	6,293	489	8%	56,765	62,225	5,460	9%	68,197	74,496	6,299	8%	68,490	100%
Temporary Staff	221	7	(214)	(3044)%	1,565	66	(1,499)	(2272)%	2,119	80	(2,039)	(2544)%	1,101	193%
External Practitioners	793	621	(172)	(28)%	7,211	5,980	(1,231)	(21)%	8,960	7,322	(1,638)	(22)%	9,730	92%
TOTAL WORKFORCE	6,818	6,921	103	1%	65,541	68,271	2,729	4%	79,275	81,898	2,623	3%	79,321	100%
Running Costs	1,366	1,506	140	9%	12,658	13,079	421	3%	18,218	16,269	(1,949)	(12)%	15,133	120%
Accommodation	485	667	182	27%	5,261	5,463	202	4%	6,918	6,666	(252)	(4)%	6,706	103%
Contingency Reserve	(41)	(108)	(66)	62%	0	(26)	(26)	100%	531	(92)	(623)	675%	0	0%
Partnerships/ACPC	187	215	28	13%	2,177	2,169	(8)	(0)%	2,755	2,599	(156)	(6)%	1,099	251%
Capital	0	0	0	0%	265	285	20	7%	265	285	20	7%	2,536	10%
Income	1	(36)	(37)	102%	(90)	(182)	(91)	50%	(220)	(254)	(34)	14%	(121)	181%
Depreciation/Cost of Capital/Diminution	106	105	(1)	(1)%	1,053	1,050	(3)	(0)%	1,260	1,260	0	0%	1,413	89%
TOTAL NON STAFF COSTS	2,103	2,348	245	10%	21,324	21,839	514	2%	29,727	26,732	(2,995)	(11)%	26,766	111%
TOTAL COSTS	8,921	9,269	348	4%	86,865	90,109	3,244	4%	109,002	108,630	(372)	0%	106,087	103%

Notes:

All figures shown in £000's

A figure in brackets is a negative figure and indicates an overspend

Accommodation includes rent, rates, service charge etc

Contingency Reserve is a centrally held "general" contingency which over time will be allocated to other budget areas in line with budget pressures/priorities.

TABLE 2: BUDGET AND EXPENDITURE BY BUDGET HOLDER (January 08)

Region/Department	Current Month (January 08)				To Date (APR 07 to JAN 08)				2007/08 Q3 FORECAST				07/08 vs 06/07	
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	%	Forecast Expenditure	Annual Budget (Current)	Forecast Variance	% Variance	06/07 Outturn	Q3 Forecast as % of 06/07 Outturn
NE	524	568	44	8%	5,432	5,567	135	2%	6,627	6,703	76	1%	6,001	110%
NW	1,218	1,216	(2)	(0)%	11,590	12,303	713	6%	14,413	14,811	398	3%	14,308	101%
YH	963	1,051	88	8%	10,142	10,299	157	2%	12,183	12,401	217	2%	11,980	102%
WM	798	811	13	2%	7,990	7,941	(49)	(1)%	9,700	9,563	(138)	(1)%	9,857	98%
EM	577	612	35	6%	5,622	6,111	489	8%	6,760	7,341	581	8%	6,764	100%
EA	560	597	38	6%	5,859	5,938	79	1%	7,058	7,123	65	1%	7,521	94%
LO	1,116	1,191	74	6%	10,969	11,864	896	8%	13,493	14,245	753	5%	13,743	98%
SE	522	537	15	3%	5,085	5,310	225	4%	6,299	6,385	85	1%	6,145	103%
SW	706	766	60	8%	6,679	7,069	391	6%	8,232	8,460	228	3%	8,132	101%
SO	474	489	15	3%	4,651	4,687	36	1%	5,886	5,673	(213)	(4)%	5,605	105%
REGIONAL TOTAL	7,458	7,838	380	5%	74,019	77,089	3,071	4%	90,651	92,704	2,053	2%	90,058	101%
BOARD	14	15	0	3%	149	153	4	3%	184	184	0	0%	179	103%
GOVERNANCE	29	29	0	(1)%	284	307	22	7%	339	366	27	7%	310	109%
CASE RECORDING	54	36	(18)	(49)%	268	264	(4)	(1)%	318	337	19	6%	278	114%
FINANCE	62	54	(8)	(15)%	507	536	28	5%	598	643	45	7%	523	114%
IT	354	465	110	24%	3,737	3,821	84	2%	6,374	4,640	(1,734)	(37)%	4,185	152%
CUSTOMER SERVICES	(33)	48	81	169%	537	479	(58)	(12)%	666	575	(92)	(16)%	886	75%
FIT OUT	4	29	25	86%	31	30	(1)	(5)%	88	88	0	0%	112	78%
ESTATES	4	5	1	14%	18	47	29	61%	22	56	34	60%	96	23%
CHILDRENS RIGHTS	23	25	1	5%	226	228	2	1%	265	279	15	5%	214	124%
HR	133	132	(1)	(1)%	1,154	1,029	(125)	(12)%	1,509	1,206	(303)	(25)%	526	287%
KLD	167	130	(38)	(29)%	808	820	12	1%	1,050	1,079	28	3%	620	170%
COMMUNICATIONS	33	38	5	13%	498	398	(100)	(25)%	648	474	(174)	(37)%	289	225%
COMMS NCP	33	9	(23)	(256)%	75	62	(13)	(21)%	80	80	0	0%	0	0%
CORPORATE LEGAL	1	4	3	76%	7	42	35	83%	10	50	40	80%	28	35%
PRACTICE LEARNING PROGRAM	1	4	4	81%	(21)	22	44	197%	12	31	19	60%	61	20%
LEGAL SERVICES	113	112	(0)	(0)%	985	1,124	139	12%	1,236	1,349	113	8%	1,296	95%
CORPORATE DIRECTORS	46	34	(11)	(33)%	402	345	(57)	(16)%	418	414	(4)	(1)%	427	98%
PARTNERSHIPS	30	37	7	20%	159	251	92	37%	241	292	51	18%	66	367%
SERVICE DELIVERY	29	18	(11)	(63)%	175	175	0	0%	217	205	(12)	(6)%	163	134%
PERFORMANCE MANAGEMENT	18	22	3	16%	193	206	13	6%	238	252	14	6%	191	125%
CHILD CONTACT CENTRES	125	146	21	14%	1,250	1,372	122	9%	1,665	1,665	0	0%	0	0%
CHANGE PROGRAM	0	(124)	(124)	100%	(10)	(192)	(182)	95%	0	(451)	(451)	100%	3,673	0%
CONTACT POINT	10	11	2	15%	45	60	15	25%	81	81	0	0%	N/A	100%
PERFORMANCE DEVELOPMENT	13	25	12	49%	83	161	79	49%	228	245	17	7%	N/A	100%
NATIONAL OFFICE TOTAL	1,263	1,303	40	3%	11,560	11,740	179	2%	16,489	14,141	(2,349)	(17)%	14,123	117%
CENTRAL (Contingency & Non Cash)	200	128	(73)	(57)%	1,286	1,280	(6)	(0)%	1,862	1,786	(76)	(4)%	1,906	98%
TOTAL	8,921	9,269	348	4%	86,865	90,109	3,244	4%	109,002	108,630	(372)	0%	106,087	103%

Notes:

All figures shown in £000's

A figure in brackets is a negative figure and indicates an overspend

TABLE 3: BALANCE SHEET January 08

	March 2007 (Y/E 2006/07)	December 2007	January 2008	Variance (Jan 08 v Dec 07)	Variance (Jan 08 v Y/E 06/07)
Tangible Fixed Assets	6,402	5,617	5,505	(112)	(897)
Current Assets					
Debtors	1,241	1,346	1,160	(186)	(81)
Cash in Bank and In Hand	27	26	26	0	(1)
Bank	0	766	915	149	915
	1,268	2,138	2,101	(37)	833
Creditors <1 year	(6,223)	(7,452)	(6,604)	848	(381)
Net Current Liabilities	(4,955)	(5,314)	(4,503)		
Creditors >1 year	0	0	0	0	0
Provision for Liabilities	(734)	(682)	(682)	0	52
Total Net Assets (Exc Pension Liabilities)	713	(379)	320	699	(393)
Pension Liabilities	(47,747)	(47,747)	(47,747)	0	0
rounding	0	0	0	0	0
	(47,034)	(48,126)	(47,427)	699	(393)
Capital and Reserves					
General Reserve	(47,829)	(48,906)	(48,207)	699	(378)
Revaluation Reserve	795	780	780	0	(15)
	(47,034)	(48,126)	(47,427)	699	(393)

Reserves Breakdown 07/08	Y/E 06/07	Movement 07/08	YTD 07/08
960100 - Pension Liabilities	(45,289)	0	(45,289)
970100 - Revaluation Reserve	795	(15)	780
970200 - Retained Earnings	(119,996)	(86,600)	(206,596)
970500 - GIA Reserve	104,373	86,222	190,595
General Reserves (970300, 970350, 970400)	13,083	0	13,083
	(47,034)	(393)	(47,427)

TABLE 4: Cash Spend 2007-08

	Provisional Budget		Actual Draw		Actual Expenditure		Actual Draw 2006-07	
	Monthly GIA	Cafcass Total Cumulative Budget	Monthly GIA	Cumulative Draw	Monthly Expenditure	Cumulative Expenditure	Monthly Cash Draw	Cumulative Draw
April	9,632	9,632	9,632	9,632	8,342	8,342	9,022	9,022
May	8,009	17,641	8,009	17,641	8,079	16,422	7,403	16,425
June	8,755	26,396	8,155	25,796	9,428	25,849	8,475	24,900
July	8,477	34,873	8,477	34,273	7,860	33,709	8,302	33,202
August	8,485	43,358	8,285	42,557	8,158	41,867	8,528	41,730
September	8,284	51,642	7,844	50,401	8,464	50,331	8,179	49,909
October	9,017	60,659	9,347	59,749	7,938	58,269	8,563	58,472
November	8,850	69,509	8,109	67,858	8,333	66,602	7,926	66,398
December	8,214	77,722	8,654	76,512	9,500	76,102	8,021	74,419
January	8,638	86,360	9,619	86,131	9,244	85,346	9,466	83,885
February	8,542	94,903		86,131		85,346	9,732	93,617
March	12,521	107,423		86,131		85,346	10,756	104,373
Total	107,423		86,131		85,346		104,373	

Notes

Additional Funding - Child Contact Centres (£1.5m), Parenting Plans (£0.1m), Commissioning Contact Services (£0.255m)

Provisional Budget Column - as submitted to DCSF.

Actual Draw - These are the actual monthly amounts drawn down from DCSF to date.

Actual Expenditure - This is the actual cash spend figure per month to date. The actual cash spend to date may differ from the cash drawn down as a result of cash carried forward from the previous month and timing differences such as uncleared cheques.