

APPENDIX 1: BUDGET AND EXPENDITURE BY EXPENSE TYPE (October 2007)

Budget Type	Current Month (October 2007)				To Date (APR TO OCT 07)				2007/08 Q2 FORECAST				07/08 vs 06/07	
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Q2 Forecast	Annual Budget	Forecast Variance	% Variance	06/07 Outturn	Q2 Forecast as % of 06/07 Outturn
Staff	5,639	6,222	582	9%	39,535	43,077	3,541	8%	69,143	73,550	4,407	6%	68,490	101%
Temporary Staff	210	7	(203)	(2893)%	976	45	(931)	(2073)%	1,561	30	(1,531)	(5102)%	1,101	142%
External Practitioners	781	617	(164)	(27)%	4,817	4,142	(675)	(16)%	9,025	6,808	(2,217)	(33)%	9,730	93%
TOTAL WORKFORCE	6,630	6,846	215	3%	45,328	47,264	1,936	4%	79,729	80,388	659	1%	79,321	101%
Running Costs	1,124	1,416	292	21%	8,497	8,759	262	3%	16,371	15,039	(1,332)	(9)%	15,133	108%
Accommodation	993	825	(169)	(20)%	4,023	3,775	(248)	(7)%	6,995	6,011	(984)	(16)%	6,706	104%
Contingency Reserve	41	10	(31)	(307)%	41	71	30	42%	372	3,082	2,710	88%	0	0%
Partnerships	261	215	(46)	(21)%	1,491	1,525	34	2%	2,578	2,599	21	1%	1,099	235%
Capital	(1)	95	96	0%	261	285	24	0%	330	0	(330)	0%	2,536	13%
Income	(12)	0	12	0%	(78)	0	78	0%	(209)	0	209	0%	(121)	172%
Depreciation/Cost of Capital/Diminution	106	105	(1)	(1)%	733	735	2	0%	1,260	1,260	0	0%	1,413	89%
TOTAL NON STAFF COSTS	2,513	2,665	153	6%	14,967	15,150	182	1%	27,695	27,991	296	1%	26,766	103%
TOTAL COSTS	9,143	9,511	368	4%	60,295	62,413	2,118	3.4%	107,424	108,379	955	1%	106,087	101%

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.

APPENDIX 2: BUDGET AND EXPENDITURE BY BUDGET HOLDER (October 2007)

Region/Department	Current Month (October 2007)				To Date (APR TO OCT 07)				2007/08 FULL YEAR				07/08 vs 06/07	
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Q2 Forecast	Annual Budget	Forecast Variance	% Variance	06/07 Outturn	Q2 Forecast as % of 06/07 Outturn
NE	624	549	(75)	(14)%	3,743	3,778	35	1%	6,631	6,546	(85)	(1)%	6,001	110%
NW	1,205	1,183	(22)	(2)%	7,850	8,248	398	5%	14,203	14,546	342	2%	14,308	99%
YH	1,194	1,025	(169)	(16)%	7,014	6,995	(19)	(0)%	12,183	12,153	(30)	(0)%	11,980	102%
WM	810	768	(42)	(5)%	5,425	5,361	(64)	(1)%	9,476	9,377	(99)	(1)%	9,857	96%
EM	558	596	38	6%	3,847	4,183	336	8%	6,656	7,194	539	7%	6,764	98%
EAST	557	585	28	5%	3,982	4,077	95	2%	7,049	6,986	(63)	(1)%	7,521	94%
LONDON	1,061	1,168	107	9%	7,512	8,137	625	8%	13,422	13,979	557	4%	13,743	98%
SE	543	524	(19)	(4)%	3,475	3,631	156	4%	6,002	6,267	265	4%	6,145	98%
SW	691	735	44	6%	4,469	4,767	298	6%	8,030	8,206	175	2%	8,132	99%
SO	436	477	41	9%	3,169	3,155	(14)	(0)%	5,756	5,568	(189)	(3)%	5,605	103%
REGIONAL TOTAL	7,680	7,610	(70)	-1%	50,487	52,332	1,845	4%	89,408	90,821	1,413	2%	90,058	99%
BOARD	19	20	1	4%	105	108	3	3%	187	184	(3)	(2)%	179	104%
GOVERNANCE	27	28	2	6%	197	203	6	3%	374	349	(25)	(7)%	310	120%
CASE RECORDING	31	36	5	14%	167	153	(14)	(9)%	333	333	0	0%	278	120%
FINANCE	45	53	7	14%	352	369	17	5%	612	632	19	3%	523	117%
IT	327	449	122	27%	2,563	2,643	81	3%	4,718	4,635	(83)	(2)%	4,185	113%
CUSTOMER SERVICES	59	47	(12)	(25)%	436	332	(104)	(31)%	698	569	(129)	(23)%	886	79%
FIT OUT	252	250	(2)	0%	269	250	(19)	100%	114	114	(0)	(0)%	112	102%
ESTATES	1	5	3	71%	13	32	19	60%	19	55	35	65%	96	20%
CHILDRENS RIGHTS	21	24	4	14%	143	149	6	4%	276	275	(1)	(0)%	214	129%
HR	33	130	97	75%	766	705	(61)	(9)%	1,319	1,182	(137)	(12)%	526	251%
KLD	133	129	(4)	(3)%	391	391	(1)	(0)%	1,203	1,035	(168)	(16)%	620	194%
COMMUNICATIONS	50	38	(12)	(31)%	399	281	(118)	(42)%	562	470	(92)	(20)%	289	195%
CORPORATE LEGAL	0	4	4	92%	1	29	28	96%	19	50	31	62%	28	67%
PRACTICE LEARNING PROGRAM	(1)	0	1	-	(9)	0	9	-	40	31	(9)	(30)%	61	66%
LEGAL SERVICES	28	111	83	74%	663	777	114	15%	1,169	1,333	163	12%	1,296	90%
CORPORATE DIRECTORS	34	34	(0)	(0)%	247	236	(11)	(5)%	434	405	(30)	(7)%	427	102%
PARTNERSHIPS	17	20	3	14%	99	138	38	28%	237	286	49	17%	66	362%
SERVICE DELIVERY	20	17	(3)	(17)%	122	120	(2)	(2)%	197	205	8	4%	163	121%
PERFORMANCE MANAGEMENT	18	20	2	10%	133	138	5	4%	227	246	19	8%	191	119%
CHILD CONTACT CENTRES	125	125	(0)	(0)%	875	875	0	0%	1,500	1,500	0	0%	0	0%
CHANGE PROGRAM	(0)	9	9	100%	(22)	34	56	165%	0	(363)	(363)	100%	3,673	0%
CONTACT POINT	0	14	14	100%	15	28	14	48%	81	81	0	0%	0	0%
PERFORMANCE DEVELOPMENT	(4)	50	53	107%	6	74	68	92%	246	245	(0)	(0)%	0	0%
NATIONAL OFFICE TOTAL	1,236	1,613	377	23%	7,929	8,066	136	2%	14,568	13,852	(716)	(5)%	14,123	103%
CENTRAL (Contingency & Non Cash)	227	288	61	21%	1,879	2,016	137	7%	3,448	3,706	258	7%	1,906	181%
TOTAL	9,143	9,511	368	3.9%	60,295	62,413	2,118	3.4%	107,424	108,379	955	1%	106,087	101%

Notes:

All figures shown in £000's

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

APPENDIX 3: BALANCE SHEET October 2007

	March 2007 (Y/E 2006/07)	September 2007	October 2007	Variance (October 07 v September 07)	Variance (October 07 v Y/E 06/07)
Tangible Fixed Assets	6,402	6,015	5,910	(105)	(492)
Current Assets					
Debtors	1,241	1,610	1,200	(410)	(41)
Cash in Bank and In Hand	27	28	27	(1)	0
Bank	0	370	1,679	1,309	1,679
	<u>1,268</u>	<u>2,008</u>	<u>2,906</u>	<u>898</u>	<u>1,638</u>
Creditors <1 year	(6,223)	(7,026)	(7,628)	(602)	(1,405)
Net Current Liabilities	(4,955)	(5,018)	(4,722)		
Creditors >1 year	0	0	0	0	0
Provision for Liabilities	<u>(734)</u>	<u>(733)</u>	<u>(700)</u>	<u>33</u>	<u>34</u>
Total Net Assets (Exc Pension Liabilities)	713	264	488	224	(225)
Pension Liabilities	(47,747)	(47,747)	(47,747)	0	0
	<u>(47,034)</u>	<u>(47,483)</u>	<u>(47,259)</u>	<u>224</u>	<u>(225)</u>
Capital and Reserves					
General Reserve	(47,829)	(48,278)	(48,054)	224	(225)
Revaluation Reserve	795	795	795	0	0
	<u>(47,034)</u>	<u>(47,483)</u>	<u>(47,259)</u>	<u>224</u>	<u>(225)</u>

APPENDIX 4: Cash Spend 2007-08

	Provisional Budget (1)		Actual Drawn (2)			Actual Expenditure (3)		Actual Draw 2006-07	
	Monthly GIA	Cafccass Total Cumulative Budget	Monthly GIA	Additonal Funding	Cumulative Draw	Monthly Expenditure	Cumulative Expenditure	Monthly Cash Draw	Cumulative Draw
April	9,632	9,632	9,632	0	9,632	8,342	8,342	9,022	9,022
May	8,009	17,641	8,009	0	17,641	8,079	16,422	7,403	16,425
June	8,755	26,396	8,155	0	25,796	9,428	25,849	8,475	24,900
July	8,477	34,873	8,477	0	34,273	7,860	33,709	8,302	33,202
August	8,485	43,358	8,285	0	42,557	8,158	41,867	8,528	41,730
September	8,284	51,642	7,844	0	50,401	8,464	50,331	8,179	49,909
October	9,017	60,659	9,347	0	59,749	7,938	58,269	8,563	58,472
November	8,850	69,509			59,749		58,269	7,926	66,398
December	8,214	77,722			59,749		58,269	8,021	74,419
January	8,638	86,360			59,749		58,269	9,466	83,885
February	8,542	94,903			59,749		58,269	9,732	93,617
March	10,665	105,568			59,749		58,269	10,756	104,373
Total	105,568		59,749	0		58,269		104,373	

Notes

1. **Provisional Budget Column** - as submitted to DCSF.

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

3. **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