

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

Budget Type	Current Month (October 08)				To Date (April 08 To October 08)				2008/09 FORECAST				08/09 vs 07/08	
	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	07/08 Outturn	Forecast as % of 07/08 Outturn
Pay Costs	6,181	6,670	489	7%	43,042	46,472	3,431	7%	75,028	79,823	4,795	6%	68,996	109%
Temporary Staff	454	28	(427)	(1538)%	2,158	188	(1,970)	(1050)%	3,439	196	(3,243)	(1654)%	1,954	176%
External Practitioners	927	397	(530)	(134)%	5,373	2,778	(2,594)	(93)%	9,119	4,763	(4,356)	(91)%	8,877	103%
<b>TOTAL WORKFORCE</b>	<b>7,562</b>	<b>7,095</b>	<b>(467)</b>	<b>(7)%</b>	<b>50,572</b>	<b>49,438</b>	<b>(1,134)</b>	<b>(2)%</b>	<b>87,586</b>	<b>84,782</b>	<b>(2,804)</b>	<b>(3)%</b>	<b>79,827</b>	<b>110%</b>
Running Costs	1,689	1,621	(68)	(4)%	12,883	12,840	(42)	(0)%	21,489	20,974	(514)	(2)%	17,648	125%
Accommodation	817	551	(265)	(48)%	3,997	3,992	(5)	(0)%	7,236	7,128	(109)	(2)%	6,811	109%
Contingency Reserve	0	18	18	100%	0	129	129	100%	0	220	220	100%	0	0%
Partnerships/ACPC	123	215	92	43%	1,483	1,502	19	1%	1,466	2,575	1,109	43%	2,310	81%
Capital	(6)	0	6	0%	58	0	(58)	0%	63	0	(63)	0%	917	7%
Income	(28)	0	28	0%	(64)	0	64	0%	(100)	0	100	0%	(153)	24%
Depreciation/Cost of Capital/Diminution	(34)	105	139	133%	643	735	92	13%	1,081	1,260	179	14%	1,219	89%
<b>TOTAL NON STAFF COSTS</b>	<b>2,560</b>	<b>2,510</b>	<b>(50)</b>	<b>(2)%</b>	<b>18,999</b>	<b>19,198</b>	<b>199</b>	<b>1%</b>	<b>31,236</b>	<b>32,157</b>	<b>921</b>	<b>3%</b>	<b>28,752</b>	<b>113%</b>
<b>TOTAL COSTS</b>	<b>10,122</b>	<b>9,605</b>	<b>(517)</b>	<b>(5)%</b>	<b>69,572</b>	<b>68,636</b>	<b>(935)</b>	<b>(1)%</b>	<b>118,822</b>	<b>116,939</b>	<b>(1,883)</b>	<b>(2)%</b>	<b>108,579</b>	<b>111%</b>

**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 (October 08)

Op Area/Department	Current Month (October 08)				To Date (April 08 to October 08)				2008/09 FORECAST				08/09 vs 07/08	
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Forecast Expenditure	Annual Budget	Forecast Variance	% Variance	07/08 Outturn	Forecast as % of 07/08 Outturn
NORTH	2,771	2,699	(72)	(3)%	19,173	18,934	(239)	(1)%	33,380	32,430	(950)	(3)%	32,774	102%
CENTRAL	2,239	1,964	(275)	(14)%	13,977	13,702	(274)	(2)%	24,185	23,720	(465)	(2)%	23,668	102%
SOUTH	3,063	2,735	(328)	(12)%	19,891	19,206	(685)	(4)%	34,825	33,036	(1,789)	(5)%	33,866	103%
<b>OPERATIONAL AREA TOTAL</b>	<b>8,073</b>	<b>7,398</b>	<b>(675)</b>	<b>(9)%</b>	<b>53,041</b>	<b>51,842</b>	<b>(1,199)</b>	<b>(2)%</b>	<b>92,391</b>	<b>89,186</b>	<b>(3,204)</b>	<b>(4)%</b>	<b>90,307</b>	<b>103%</b>
BOARD	24	18	(6)	(33)%	113	106	(7)	(6)%	191	180	(11)	(6)%	196	97%
GOVERNANCE	38	34	(4)	(12)%	244	244	(1)	(0)%	449	420	(29)	(7)%	338	133%
CASE RECORDING	57	20	(38)	(193)%	192	137	(55)	(40)%	310	235	(75)	(32)%	323	96%
FINANCE	13	107	94	88%	809	750	(60)	(8)%	1,356	1,285	(71)	(6)%	646	210%
IT	672	488	(185)	(38)%	5,120	5,331	211	4%	7,860	7,730	(130)	(2)%	6,137	131%
CUSTOMER SERVICES	105	51	(54)	(105)%	400	358	(43)	(12)%	646	653	7	1%	645	131%
ESTATES FIT OUT	0	0	0	0%	0	0	0	0%	12	12	0	0%	38	33%
ESTATES	11	13	2	16%	142	90	(52)	(58)%	124	155	31	20%	23	534%
CHILDRENS RIGHTS	35	35	(0)	(0)%	203	216	13	6%	385	390	5	1%	290	133%
HR	121	126	5	4%	948	883	(65)	(7)%	1,778	1,514	(264)	(17)%	1,565	114%
KLPD	168	183	15	8%	936	1,117	181	16%	1,758	2,000	242	12%	1,084	171%
COMMUNICATIONS	48	54	6	12%	478	379	(99)	(26)%	749	651	(99)	(15)%	689	109%
COMMS NCP	0	0	0	0%	0	0	0	0%	0	0	0	0%	79	0%
CORPORATE LEGAL	0	0	0	0%	0	0	0	0%	0	0	0	0%	26	0%
PRACTICE LEARNING PROGRAM	0	0	0	0%	0	0	0	0%	0	0	0	0%	34	0%
LEGAL SERVICES	116	122	6	5%	832	822	(10)	(1)%	1,293	1,432	139	10%	1,263	102%
CORPORATE DIRECTORS	35	37	2	5%	266	258	(8)	(3)%	462	444	(18)	(4)%	457	101%
PARTNERSHIPS	52	42	(10)	(24)%	297	296	(1)	(0)%	513	508	(6)	(1)%	277	186%
SERVICE DELIVERY	79	57	(21)	(37)%	353	398	45	11%	701	685	(16)	(2)%	247	284%
PERFORMANCE MANAGEMENT	27	24	(3)	(11)%	144	171	26	15%	288	293	4	1%	230	125%
CHILD CONTACT CENTRES	181	208	28	13%	1,620	1,458	(162)	(11)%	2,100	2,500	400	16%	1,415	177%
CONTACT POINT	14	72	59	81%	98	173	75	43%	481	484	3	1%	71	678%
PERFORMANCE DEVELOPMENT	0	0	0	0%	0	0	0	0%	0	0	0	0%	236	0%
CUSTOMER SERVICES & QUALITY	36	12	(24)	(198)%	132	85	(48)	(56)%	393	145	(248)	(171)%		
SERVICE IMPROVEMENT CONTINGENC	0	7	7	100%	0	52	52	100%	0	89	89	100%		
<b>NATIONAL OFFICE TOTAL</b>	<b>1,832</b>	<b>1,711</b>	<b>(121)</b>	<b>(7)%</b>	<b>13,329</b>	<b>13,325</b>	<b>(5)</b>	<b>(0)%</b>	<b>21,850</b>	<b>21,805</b>	<b>(45)</b>	<b>(0)%</b>	<b>16,310</b>	<b>139%</b>
CENTRAL (Contingency & Non Cash)	217	496	279	56%	3,202	3,470	268	8%	4,582	5,948	1,366	23%	1,961	244%
<b>TOTAL</b>	<b>10,122</b>	<b>9,605</b>	<b>(517)</b>	<b>(5)%</b>	<b>69,572</b>	<b>68,636</b>	<b>(935)</b>	<b>(1)%</b>	<b>118,822</b>	<b>116,939</b>	<b>(1,883)</b>	<b>(2)%</b>	<b>108,579</b>	<b>111%</b>

**Notes:**

All figures shown in £000's

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

**Table 3 - October'08**

	05/06 31-Mar-06	06/07 31-Mar-07	07/08 31-Mar-08	08/09 30-Sep-08	08/09 31-Oct-08
<b>1. Fixed Assets NBV</b>					
NBV Bal c/f	6,273	5,053	6,402	5,979	5,979
Additions	760	2,536	917	62	58
06/07 Assets Rec. & Returned	0	0	-40	-6	-6
Disposals	-143	0	-87	0	0
Wales	-429	0	0	0	0
Revaluations	186	-236	-71	-43	-51
Depreciation	-1,594	-951	-1,142	-595	-542
rounding	0	0	0	0	-1
	<b>5,053</b>	<b>6,402</b>	<b>5,979</b>	<b>5,397</b>	<b>5,437</b>
<b>2. Debtors</b>					
Prepayments	1,172	1,087	1,581	1,535	1,539
Salary Overpayments	96	29	32	32	29
Court Awards	77	33	30	25	20
Employee Loans	17	10	10	6	6
Bad Debts Provision	-28	-17	-8	-8	-8
Other	201	99	272	157	165
rounding	0	0	0	0	0
	<b>1,535</b>	<b>1,241</b>	<b>1,917</b>	<b>1,747</b>	<b>1,751</b>
<b>4. Cash At Bank &amp; In Hand</b>					
HQ Imprests	7	7	0	0	0
Petty Cash	22	20	21	19	20
Cafcass Cash Account	509	0	233	2,127	614
	<b>538</b>	<b>27</b>	<b>254</b>	<b>2,146</b>	<b>634</b>
<b>5. Creditors &lt; 1 Year</b>					
Year-End Accruals	4,655	5,055	5,241	632	575
Accruals 08/09	0	0	0	7,353	8,358
Accruals 08/09 CoC	0	0	0	39	49
Misc Payroll Costs	2,350	1,065	2,456	2,382	2,462
Deferred Income Fees (KLPD)	0	0	0	0	64
Output VAT (Other Creditors)	0	0	6	9	9
Bank Overdraft	0	103	0	0	0
rounding	-1	0	0	0	1
	<b>7,004</b>	<b>6,223</b>	<b>7,703</b>	<b>10,415</b>	<b>11,518</b>
<b>6. Creditors &gt; 1 Year Exc Pension</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7. Provisions</b>	<b>415</b>	<b>734</b>	<b>875</b>	<b>689</b>	<b>558</b>
<b>8. Pension Liability</b>	58,449	47,747	119,658	119,658	119,658
	<b>58,449</b>	<b>47,747</b>	<b>119,658</b>	<b>119,658</b>	<b>119,658</b>
rounding	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>-58,742</b>	<b>-47,034</b>	<b>-120,086</b>	<b>-121,472</b>	<b>-123,912</b>

**TABLE 4: Cash Spend 2008-09**

	Provisional Budget		Actual Draw		Actual Expenditure		Actual Draw 2007-08	
	Monthly GIA	Cafcass Total Cumulative Budget	Monthly GIA	Cumulative Draw	Monthly Expenditure	Cumulative Expenditure	Monthly Cash Draw	Cumulative Draw
April	9,738	9,738	9,738	9,738	10,719	10,719	9,632	9,632
May	10,511	20,249	10,511	20,249	8,990	19,709	8,009	17,641
June	8,655	28,905	8,655	28,905	9,764	29,473	8,155	25,796
July	11,634	40,539	11,634	40,539	9,137	38,610	8,477	34,273
August	8,423	48,961	8,423	48,962	10,196	48,806	8,285	42,557
September	8,950	57,911	8,875	57,837	8,353	57,159	7,844	50,401
October	8,953	66,864	7,691	65,528	8,821	65,980	9,347	59,749
November	9,040	75,904		65,528		65,980	8,109	67,858
December	11,199	87,103		65,528		65,980	8,654	76,512
January	9,650	96,753		65,528		65,980	9,619	86,131
February	8,933	105,686		65,528		65,980	8,979	95,110
March	9,993	115,679		65,528		65,980	12,272	107,382
<b>Total</b>	<b>115,679</b>		<b>65,528</b>		<b>65,980</b>		<b>107,382</b>	

**Notes**

**Cash Funding** - Cafcass GiA (113,595k), Contact Centres DCSF funding (1,600k), Contact Point (484k)

**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.