

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

Budget Type	Current Month (August 08)				To Date (April 08 To August 08) (Draft 2nd Cut)			
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	6,267	6,626	359	5%	30,752	33,121	2,369	7%
Temporary Staff	291	26	(265)	(1002)%	1,348	132	(1,216)	(919)%
External Practitioners	823	397	(426)	(107)%	3,725	1,984	(1,741)	(88)%
<b>TOTAL WORKFORCE</b>	7,381	7,049	(332)	(5)%	35,826	35,238	(588)	(2)%
Running Costs	1,683	1,873	190	10%	9,138	9,319	182	2%
Accommodation	617	563	(55)	(10)%	2,617	2,889	272	9%
Contingency Reserve	0	33	33	100%	0	165	165	100%
Partnerships/ACPC	246	215	(32)	(15)%	1,028	1,073	45	4%
Capital	22	0	(22)	0%	62	0	(62)	0%
Income	13	0	(13)	0%	(22)	0	22	0%
Depreciation/Cost of Capital/Diminution	144	105	(39)	(37)%	564	525	(39)	(7)%
<b>TOTAL NON STAFF COSTS</b>	2,726	2,788	62	2%	13,387	13,971	584	4%
<b>TOTAL COSTS</b>	<b>10,107</b>	<b>9,837</b>	<b>(270)</b>	<b>(3)%</b>	<b>49,213</b>	<b>49,209</b>	<b>(4)</b>	<b>(0)%</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 (August 08)**

Op Area/Department	Current Month (August 08)				To Date (April 08 to August 08)			
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
NORTH	2,708	2,711	3	0%	13,771	13,551	(220)	(2)%
CENTRAL	2,077	1,960	(117)	(6)%	9,770	9,800	30	0%
SOUTH	2,903	2,726	(177)	(6)%	13,923	13,706	(217)	(2)%
<b>OPERATIONAL AREA TOTAL</b>	<b>7,688</b>	<b>7,397</b>	<b>(291)</b>	<b>(4)%</b>	<b>37,464</b>	<b>37,057</b>	<b>(407)</b>	<b>(1)%</b>
BOARD	15	14	(1)	(8)%	73	73	(0)	(1)%
GOVERNANCE	49	34	(15)	(43)%	167	173	6	3%
CASE RECORDING	13	20	7	34%	114	98	(16)	(16)%
FINANCE	114	107	(7)	(6)%	582	535	(46)	(9)%
IT	786	814	28	3%	3,722	4,043	320	8%
CUSTOMER SERVICES	58	51	(6)	(13)%	279	255	(23)	(9)%
ESTATES FIT OUT	(0)	0	0	0%	0	0	0	0%
ESTATES	11	13	2	14%	120	64	(55)	(86)%
CHILDRENS RIGHTS	32	30	(2)	(5)%	145	151	6	4%
HR	137	126	(11)	(9)%	659	631	(28)	(4)%
KLPD	91	124	33	27%	484	704	219	31%
COMMUNICATIONS	9	54	46	84%	303	271	(31)	(12)%
COMMS NCP	0	0	0	0%	0	0	0	0%
CORPORATE LEGAL	0	0	0	0%	0	0	0	0%
PRACTICE LEARNING PROGRAM	68	0	(68)	0%	58	0	(58)	0%
LEGAL SERVICES	72	116	44	38%	621	578	(43)	(7)%
CORPORATE DIRECTORS	40	37	(3)	(9)%	196	184	(11)	(6)%
PARTNERSHIPS	40	42	2	6%	206	211	6	3%
SERVICE DELIVERY	48	56	8	14%	232	281	48	17%
PERFORMANCE MANAGEMENT	18	25	7	27%	97	125	28	22%
CHILD CONTACT CENTRES	261	208	(53)	(25)%	1,089	1,042	(48)	(5)%
CONTACT POINT	18	39	21	54%	68	83	15	18%
PERFORMANCE DEVELOPMENT	0	0	0	0%	0	0	0	0%
CUSTOMER SERVICES & QUALITY	20	12	(8)	(67)%	75	60	(15)	(24)%
SERVICE IMPROVEMENT CONTINGENC	0	16	16	100%	0	79	79	100%
<b>NATIONAL OFFICE TOTAL</b>	<b>1,899</b>	<b>1,939</b>	<b>40</b>	<b>2%</b>	<b>9,291</b>	<b>9,642</b>	<b>351</b>	<b>4%</b>
CENTRAL (Contingency & Non Cash)	521	502	(19)	(4)%	2,458	2,510	53	2%
<b>TOTAL</b>	<b>10,107</b>	<b>9,837</b>	<b>(270)</b>	<b>(3)%</b>	<b>49,213</b>	<b>49,209</b>	<b>(4)</b>	<b>(0)%</b>

**Notes:**

All figures shown in £000's

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

**Results Breakdown**

	05/06 31-Mar-06	06/07 31-Mar-07	07/08 31-Mar-08	08/09 31-May-08	08/09 30-Jun-08	08/09 31-Jul-08	08/09 31-Aug-08	spare
<b>1. Fixed Assets NBV</b>								
NBV Bal c/f	6,273	5,053	6,402	5,979	5,979	5,979	5,979	
Additions	760	2,536	917	17	40	40	62	A
06/07 Assets Rec. & Returned	0	0	-40	-6	-6	-6	-6	B
Disposals	-143	0	-87	0	0	0	0	
Wales	-429	0	0	0	0	0	0	C
Revaluations	186	-236	-71	-15	-22	-30	-36	D
Depreciation	-1,594	-951	-1,142	-192	-288	-383	-496	
rounding	0	0	0	0	0	0	0	
	<b>5,053</b>	<b>6,402</b>	<b>5,979</b>	<b>5,783</b>	<b>5,703</b>	<b>5,600</b>	<b>5,503</b>	<b>0</b>
<b>2. Debtors</b>								
Prepayments	1,172	1,087	1,581	1,563	1,847	1,719	1,318	E
Salary Overpayments	96	29	32	31	34	39	33	
Court Awards	77	33	30	30	27	27	25	
Employee Loans	17	10	10	6	7	7	8	
Bad Debts Provision	-28	-17	-8	-8	-8	-8	-8	
Other	201	99	272	102	247	223	171	
rounding	0	0	0	1	0	0	0	
	<b>1,535</b>	<b>1,241</b>	<b>1,917</b>	<b>1,725</b>	<b>2,154</b>	<b>2,007</b>	<b>1,547</b>	<b>0</b>
<b>4. Cash At Bank &amp; In Hand</b>								
HQ Imprests	7	7	0	0	0	0	0	
Petty Cash	22	20	21	20	20	20	20	
Cafccass Cash Account	509	0	233	1,340	307	2,942	1,165	F
	<b>538</b>	<b>27</b>	<b>254</b>	<b>1,360</b>	<b>327</b>	<b>2,962</b>	<b>1,185</b>	<b>0</b>
<b>5. Creditors &lt; 1 Year</b>								
Year-End Accruals	4,655	5,055	5,241	1,163	1,065	820	702	G
Accruals 08/09	0	0	0	3,442	4,352	5,336	6,328	H
Accruals 08/09 CoC	0	0	0	3	5	7	33	I
Misc Payroll Costs	2,350	1,065	2,456	2,470	2,470	2,510	999	J
Deferred Income Fees (KLPD)	0	0	0	0	0	93	0	
Output VAT (Other Creditors)	0	0	6	0	0	0	9	
Bank Overdraft	0	103	0	0	0	0	0	
rounding	-1	0	0	0	0	0	0	
	<b>7,004</b>	<b>6,223</b>	<b>7,703</b>	<b>7,078</b>	<b>7,892</b>	<b>8,766</b>	<b>8,071</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>
<b>7. Provisions</b>								
N.I. Class 1	30	35	30	30	30	0	0	
AD PRP	15	13	16	16	16	16	16	
Board T&S	100	1	0	0	0	0	0	
Moorby	199	10	0	0	0	0	0	
Jo Rees-Bains	39	39	45	45	45	45	45	
HR - Pension Part-Timers	10	10	8	8	8	8	8	
Suzi Briant (Rumens) Pay Claim	11	11	0	0	0	0	0	
David Mott Pay Claim	11	11	11	11	11	11	11	
ET1	0	33	22	22	21	21	21	
ET2	0	54	85	85	80	80	80	
ET3	0	145	78	78	1	1	1	
ET4	0	65	0	0	0	0	0	
ET5	0	0	7	7	7	7	7	
ET6	0	43	0	0	0	0	0	
ET7	0	33	0	0	0	0	0	
ET8	0	73	18	18	0	0	0	
ET9	0	131	40	40	15	15	15	
ET10	0	18	20	20	20	20	20	
ET21	0	0	5	5	2	2	2	
ET22	0	0	20	20	20	20	20	
ET23	0	0	20	20	20	20	20	
ET24	0	0	45	45	45	45	45	
ET25	0	0	70	70	69	69	69	
ET26	0	0	70	70	70	70	70	
ET27	0	0	135	135	135	128	128	
ET28	0	0	20	20	20	20	20	
ET29	0	0	10	10	1	1	1	
ET30	0	0	75	75	75	75	75	
Early Departure / VES	0	0	4	4	4	4	4	
NE: Water Damage	0	8	0	0	0	0	0	
NE: Boiler	0	1	0	0	0	0	0	
NW: Carlisle Partnership Costs	0	0	2	2	2	2	2	
Ldn: Croydon Rent Review	0	0	19	19	19	19	19	
rounding	0	0	0	0	0	0	0	
	<b>415</b>	<b>734</b>	<b>875</b>	<b>875</b>	<b>736</b>	<b>699</b>	<b>699</b>	<b>0</b>
<b>8. Pension Liability</b>								
	58,449	47,747	119,658	119,658	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>	<b>119,658</b>	<b>119,658</b>	<b>0</b>
rounding	0	0	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<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>-118,743</b>	<b>-120,102</b>	<b>-118,554</b>	<b>-120,193</b>	<b>0</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	48,961	9,829	48,439	8,285	42,557
September	8,950	57,911		48,961		48,439	7,844	50,401
October	8,953	66,864		48,961		48,439	9,347	59,749
November	9,040	75,904		48,961		48,439	8,109	67,858
December	11,199	87,103		48,961		48,439	8,654	76,512
January	9,650	96,753		48,961		48,439	9,619	86,131
February	8,933	105,686		48,961		48,439	8,979	95,110
March	9,993	115,679		48,961		48,439		95,110
<b>Total</b>	<b>115,679</b>		<b>48,961</b>		<b>48,439</b>		<b>95,110</b>	

**Notes**

**Cash Funding** - Cafcass GiA (£113,595k)

**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.