

TABLE 1: BUDGET AND EXPENDITURE BY EXPENSE TYPE (September 2009)

Budget Type	Current Month (September 2009)				Year To Date (April To September 2009)			
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	7,054	7,684	630	8%	41,920	45,833	3,913	9%
Temporary Staff	299	28	(271)	(969)%	2,563	112	(2,451)	(2183)%
External Practitioners	1,249	325	(924)	(284)%	7,121	1,844	(5,277)	(286)%
TOTAL WORKFORCE	8,603	8,037	(565)	(7)%	51,605	47,790	(3,815)	(8)%
Running Costs	1,386	1,643	257	16%	8,804	9,720	916	9%
Accommodation	624	602	(22)	(4)%	3,800	3,628	(172)	(5)%
Contingency Reserve	0	0	0	0%	0	0	0	0%
Partnerships/LSCB	230	258	27	11%	1,298	1,545	248	16%
Capital	18	17	(2)	(10)%	68	100	32	32%
Income	(16)	(15)	1	(7)%	(65)	(90)	(25)	28%
Depreciation/Cost of Capital/Diminution	91	92	0	1%	640	552	(88)	(16)%
TOTAL NON STAFF COSTS	2,334	2,596	262	10%	14,545	15,455	910	6%
TOTAL COSTS	10,937	10,633	(304)	(3)%	66,150	63,245	(2,905)	(5)%

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 OPERATIONAL AREA AND NATIONAL OFFICE TEAM

Operational Area	Current Month (September 2009)				Year To Date (April To September 2009)			
	Actual Expenditure	Budget	Expenditure is (Higher)/Lower than Budget	Percentage (Higher)/Lower than Budget	Actual Expenditure	Budget	Expenditure is (Higher)/Lower than Budget	Percentage (Higher)/Lower than Budget
North	2,774	2,797	22	1%	16,546	16,773	227	1%
Central	2,966	2,696	(271)	(10)%	17,230	15,823	(1,406)	(9)%
South	3,397	3,122	(274)	(9)%	20,740	18,814	(1,926)	(10)%
Operational Areas Total	9,138	8,615	(523)	(6)%	54,516	51,411	(3,106)	(6)%
003- Board	17	15	(2)	(11)%	99	90	(9)	(11)%
004- Governance	41	41	(0)	(0)%	218	247	28	12%
005- CMS	(128)	0	128	0%	0	0	0	0%
006- HQ Finance	115	105	(10)	(10)%	719	634	(84)	(13)%
007- HQ IT	565	624	58	9%	2,987	3,742	755	20%
008- Customer Services	30	47	17	37%	493	282	(211)	(75)%
009- Estates Fit Out	51	0	(51)	0%	74	0	(74)	0%
011- HQ Estates	2	13	11	83%	81	77	(4)	(5)%
012- Children's Rights	31	38	7	19%	251	227	(24)	(11)%
014- HR	135	171	36	21%	943	1,029	86	8%
KLPD KLPD	54	151	97	64%	660	743	84	11%
017- HQ Communicatio	60	54	(5)	(10)%	468	326	(142)	(43)%
021- HQ Central	162	115	(47)	(41)%	807	677	(130)	(19)%
022- Strategy & Perf	23	14	(9)	(62)%	88	84	(5)	(6)%
024- Policy Team	18	26	8	30%	121	157	37	23%
025- CAFCAS Legal	141	118	(24)	(20)%	646	705	59	8%
026- Corp Dir	45	45	1	2%	278	272	(6)	(2)%
027- Business Develo	42	52	10	19%	307	314	7	2%
028- Svc Deliv	47	34	(13)	(40)%	277	203	(75)	(37)%
029- Perf Mgmt	36	21	(15)	(70)%	149	128	(21)	(16)%
030- Commiss & Partn	249	250	1	1%	1,459	1,500	41	3%
031- Contact Point	18	32	13	43%	131	190	60	31%
032- Service Develop	(1)	0	1	0%	0	0	0	0%
033- CSQ	46	59	13	23%	342	356	14	4%
048- Contingency	0	(7)	(7)	100%	35	(151)	(186)	123%
National Office	1,799	2,018	219	11%	11,634	11,835	201	2%
Caucass Total	10,937	10,633	(304)	(3)%	66,150	63,245	(2,905)	(5)%

Table 5: Forecast Cash Usage in 2009/10
(All Figures £000's)

	Actual	Actual	Actual	Actual	Actual	Actual	Drawdown	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Expenditure	April	May	June	July	August	September	October	November	December	January	February	March	Forecast Total
Salaries (Including T&S through payroll)	7,082	7,148	7,223	7,382	7,245	7,153	7,230	7,041	7,047	7,351	7,356	7,402	86,659
Temporary Staff	380	391	481	438	430	364	450	400	400	400	400	400	4,934
External Practitioners	1,053	811	1,226	1,175	1,265	1,064	1,200	1,400	1,400	1,400	1,400	1,400	14,794
Total Workforce	8,515	8,351	8,930	8,968	8,940	8,581	8,880	8,841	8,847	9,151	9,156	9,202	106,360
T&S (Non-Payroll)	104	124	89	69	129	74	120	150	150	150	150	150	1,459
Training	118	98	190	53	127	50	30	120	120	120	120	120	1,265
Accommodation	1,758	373	996	425	341	1,118	440	528	898	587	587	907	8,958
Partnerships	302	270	424	186	171	209	210	7	7	498	7	7	2,298
Other Costs¹	1,942	1,916	1,485	1,295	889	1,101	1,408	972	904	943	862	798	14,516
Total Cash Expenditure	12,740	11,131	12,113	10,996	10,597	11,133	11,088	10,618	10,925	11,449	10,883	11,185	134,857

Cash Funding 2009/10	
Cafcass GiA	121,774
DCSF Contact Centres	2,000
Contact Point Grants	520
Year End Flexibility	1,500
2008/09 Cash Flexibility	3,100
DCSF Funding: London/HQ	2,540
Total Funding	131,434

Cash Funding Available	131,434
Forecast Surplus/(Deficit)	(3,424)

Notes

1 = Other costs are net of any cash income received.

TABLE 3: Results Breakdown

	05/06 31-Mar-06	06/07 31-Mar-07	07/08 31-Mar-08	08/09 31-Mar-09	09/10 31-Jul-09	09/10 31-Aug-09	09/10 30-Sep-09
1. Fixed Assets NBV							
NBV Bal c/f	6,273	5,053	6,402	5,979	4,773	4,773	4,773
Additions	760	2,536	917	121	13	14	32
Assets Rec. & Returned	0	0	-40	-6	0	0	0
Disposals	-143	0	-87	-2	-1	-1	-1
Wales	-429	0	0	0	0	0	0
Revaluations	186	-236	-71	-387	-30	-37	-45
Depreciation	-1,594	-951	-1,142	-932	-293	-366	-494
rounding	0	0	0	0	0	0	0
	5,053	6,402	5,979	4,773	4,462	4,383	4,265
2. Debtors							
Prepayments	1,172	1,087	1,581	1,381	1,877	1,838	1,970
Salary Overpayments	96	29	32	38	35	32	39
Court Awards	77	33	30	19	18	18	20
Employee Loans	17	10	10	12	10	10	9
Bad Debts Provision	-28	-17	-8	-7	-7	-7	-7
Other	201	99	272	312	878	1,376	146
rounding	0	0	0	0	0	0	0
	1,535	1,241	1,917	1,755	2,811	3,267	2,177
3. Cash At Bank & In Hand							
HQ Imprests	7	7	0	0	0	0	0
Petty Cash	22	20	21	20	19	19	19
Cafcass Cash Account	509	0	233	0	1,012	477	1,176
rounding	0	0	0	0	0	0	0
	538	27	254	20	1,031	496	1,195
4. Creditors < 1 Year							
Year-End Accruals	4,655	5,055	5,241	6,518	566	486	310
Accruals 09/10	0	0	0	0	4,547	4,711	5,128
Accruals 09/10 CoC	0	0	0	0	67	84	101
Misc Payroll Costs	2,350	1,065	2,456	2,790	3,014	3,017	2,999
Deferred Income Fees (KLPD)	0	0	0	0	0	0	0
Output VAT / Other Creditors	0	0	6	0	0	0	0
Bank Overdraft	0	103	0	1,521	0	0	0
rounding	-1	0	0	0	0	0	0
	7,004	6,223	7,703	10,829	8,194	8,298	8,538
5. Creditors > 1 Year Exc Pension	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
6. Provisions	415	734	875	614	147	147	143
	415	734	875	614	147	147	143
7. Pension Liability	58,449	47,747	119,658	112,315	112,315	112,315	112,315
	58,449	47,747	119,658	112,315	112,315	112,315	112,315
rounding	0	0	0	0	0	-1	0
	0	0	0	0	0	-1	0
Total	-58,742	-47,034	-120,086	-117,210	-112,352	-112,615	-113,359