

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

Budget Type	Current Month (December 08)				To Date (April 08 To December 08) (Draft 2nd Cut)			
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	6,828	6,766	(61)	(1)%	56,130	60,665	4,535	7%
Temporary Staff	328	2	(326)	(19620)%	2,780	191	(2,589)	(1355)%
External Practitioners	1,029	397	(632)	(159)%	7,409	3,572	(3,837)	(107)%
TOTAL WORKFORCE	8,185	7,165	(1,020)	(14)%	66,320	64,428	(1,891)	(3)%
Running Costs	1,583	1,548	(35)	(2)%	13,628	15,155	1,526	10%
Accommodation	689	601	(88)	(15)%	5,256	5,195	(61)	(1)%
Contingency Reserve	0	18	18	100%	0	165	165	100%
Partnerships/ACPC	51	215	164	76%	1,821	1,931	110	6%
Capital	236	0	(236)	0%	294	0	(294)	0%
Income	15	0	(15)	0%	(114)	0	114	0%
Depreciation/Cost of Capital/Diminution	92	105	13	13%	827	945	118	13%
TOTAL NON STAFF COSTS	2,666	2,487	(178)	(7)%	21,712	23,391	1,679	7%
TOTAL COSTS	10,851	9,652	(1,199)	(12)%	88,031	87,819	(212)	(0)%

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 (December 08)

Op Area/Department	Current Month (December 08)				To Date (April 08 to December 08)			
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
NORTH	3,591	2,823	(767)	(27)%	25,456	25,314	(142)	(1)%
CENTRAL	2,657	2,108	(549)	(26)%	18,735	18,399	(336)	(2)%
SOUTH	4,032	2,832	(1,200)	(42)%	26,783	25,510	(1,274)	(5)%
OPERATIONAL AREA TOTAL	10,280	7,763	(2,516)	(32)%	70,975	69,223	(1,751)	(3)%
BOARD	12	15	3	21%	142	136	(6)	(5)%
GOVERNANCE	54	42	(12)	(29)%	341	332	(8)	(2)%
CASE RECORDING	62	20	(42)	(204)%	264	184	(81)	(44)%
FINANCE	126	110	(16)	(14)%	1,046	976	(71)	(7)%
IT	1,555	550	(1,005)	(183)%	5,148	6,346	1,198	19%
CUSTOMER SERVICES	59	52	(7)	(13)%	598	466	(133)	(28)%
ESTATES FIT OUT	12	0	(12)	0%	12	0	(12)	0%
ESTATES	14	13	(1)	(5)%	91	119	28	24%
CHILDRENS RIGHTS	39	37	(2)	(6)%	284	296	12	4%
HR	140	131	(9)	(7)%	1,172	1,158	(13)	(1)%
KLPD	274	178	(97)	(54)%	1,216	1,467	252	17%
COMMUNICATIONS	75	57	(18)	(32)%	664	498	(167)	(33)%
COMMS NCP	0	0	0	0%	0	0	0	0%
CORPORATE LEGAL	(0)	0	0	0%	0	0	0	0%
PRACTICE LEARNING PROGRAM	0	0	0	0%	0	0	0	0%
LEGAL SERVICES	96	125	30	24%	1,029	1,085	56	5%
CORPORATE DIRECTORS	61	45	(16)	(35)%	372	358	(14)	(4)%
PARTNERSHIPS	66	44	(22)	(49)%	409	393	(15)	(4)%
SERVICE DELIVERY	90	60	(31)	(51)%	514	531	17	3%
PERFORMANCE MANAGEMENT	41	27	(13)	(49)%	207	239	32	13%
CHILD CONTACT CENTRES	59	211	152	72%	1,989	1,888	(101)	(5)%
CONTACT POINT	12	20	7	38%	132	212	80	38%
PERFORMANCE DEVELOPMENT	0	0	0	0%	0	0	0	0%
CUSTOMER SERVICES & QUALITY	41	15	(27)	(183)%	197	130	(66)	(51)%
SERVICE IMPROVEMENT CONTINGENC	0	7	7	100%	0	67	67	100%
NATIONAL OFFICE TOTAL	2,887	1,759	(1,128)	(64)%	15,829	16,883	1,054	6%
CENTRAL (Contingency & Non Cash)	(2,315)	130	2,446	1878%	1,228	1,713	485	28%
TOTAL	10,851	9,652	(1,199)	(12)%	88,031	87,819	(212)	(0)%

Notes:

All figures shown in £000's

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

Table 3 - December'08

	05/06 31-Mar-06	06/07 31-Mar-07	07/08 31-Mar-08	08/09 30-Nov-08	08/09 31-Dec-09
1. Fixed Assets NBV					
NBV Bal c/f	6,273	5,053	6,402	5,979	5,979
Additions	760	2,536	917	58	61
07/08 Assets Rec. & Returned	0	0	-40	-6	-6
Disposals	-143	0	-87	0	0
Wales	-429	0	0	0	0
Revaluations	186	-236	-71	-60	-68
Depreciation	-1,594	-951	-1,142	-620	-697
rounding	0	0	0	-1	-1
	5,053	6,402	5,979	5,350	5,268
2. Debtors					
Prepayments	1,172	1,087	1,581	1,198	1,343
Salary Overpayments	96	29	32	30	39
Court Awards	77	33	30	20	19
Employee Loans	17	10	10	8	12
Bad Debts Provision	-28	-17	-8	-8	-8
Other	201	99	272	155	151
rounding	0	0	0	0	0
	1,535	1,241	1,917	1,403	1,556
4. Cash At Bank & In Hand					
HQ Imprests	7	7	0	0	0
Petty Cash	22	20	21	20	20
Cafcass Cash Account	509	0	233	-287	-812
	538	27	254	-267	-792
5. Creditors < 1 Year					
Year-End Accruals	4,655	5,055	5,241	567	349
Accruals 08/09	0	0	0	6,304	4,779
Accruals 08/09 CoC	0	0	0	55	62
Misc Payroll Costs	2,350	1,065	2,456	2,486	3,842
Deferred Income Fees (KLPD)	0	0	0	0	0
Output VAT (07/08) / Other Creditors	0	0	6	9	0
Bank Overdraft	0	103	0	0	0
rounding	-1	0	0	0	0
	7,004	6,223	7,703	9,421	9,032
6. Creditors > 1 Year Exc Pension	0	0	0	0	0
7. Provisions	415	734	875	251	686
8. Pension Liability	58,449	47,747	119,658	119,658	119,658
	58,449	47,747	119,658	119,658	119,658
rounding	0	0	0	0	0
	0	0	0	0	0
Total	-58,742	-47,034	-120,086	-122,844	-123,344

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	8,993	74,521	9,707	75,687	8,109	67,858
December	11,199	87,103	10,325	84,846	10,337	86,024	8,654	76,512
January	9,650	96,753		84,846		86,024	9,619	86,131
February	8,933	105,686		84,846		86,024	8,979	95,110
March	9,993	115,679		84,846		86,024	12,272	107,382
Total	115,679		84,846		86,024		107,382	

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.