

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

Budget Type	Current Month (January 09)				To Date (April 08 To January 09) (Draft 2nd Cut)			
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	6,593	6,670	77	1%	62,724	67,336	4,612	7%
Temporary Staff	357	2	(356)	(21384)%	3,138	193	(2,945)	(1528)%
External Practitioners	721	397	(324)	(82)%	8,130	3,969	(4,161)	(105)%
TOTAL WORKFORCE	7,672	7,069	(603)	(9)%	73,991	71,497	(2,494)	(3)%
Running Costs	1,279	1,695	416	25%	14,907	16,849	1,942	12%
Accommodation	840	792	(48)	(6)%	6,096	5,987	(109)	(2)%
Contingency Reserve	0	18	18	100%	0	184	184	100%
Partnerships/ACPC	108	265	156	59%	1,929	2,646	716	27%
Capital	0	0	0	0%	294	0	(294)	0%
Income	(0)	0	0	0%	(114)	0	114	0%
Depreciation/Cost of Capital/Diminution	92	105	13	13%	919	1,050	131	13%
TOTAL NON STAFF COSTS	2,319	2,875	556	19%	24,031	26,716	2,685	10%
TOTAL COSTS	9,991	9,944	(47)	(0)%	98,022	98,213	191	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 (January 09)

Op Area/Department	Current Month (January 09)				To Date (April 08 to January 09)			
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
NORTH	2,917	2,807	(110)	(4)%	28,373	28,121	(252)	(1)%
CENTRAL	2,212	2,131	(80)	(4)%	20,947	20,531	(416)	(2)%
SOUTH	3,198	2,987	(211)	(7)%	29,981	28,497	(1,485)	(5)%
OPERATIONAL AREA TOTAL	8,326	7,925	(401)	(5)%	79,301	77,148	(2,153)	(3)%
BOARD	15	14	(0)	(2)%	157	150	(7)	(4)%
GOVERNANCE	34	34	(0)	(0)%	375	366	(8)	(2)%
CASE RECORDING	15	20	4	21%	280	203	(77)	(38)%
FINANCE	113	107	(6)	(6)%	1,160	1,083	(77)	(7)%
IT	356	462	106	23%	5,503	6,808	1,304	19%
CUSTOMER SERVICES	24	51	28	54%	622	517	(105)	(20)%
ESTATES FIT OUT	(12)	0	12	0%	0	0	(0)	0%
ESTATES	14	13	(1)	(9)%	105	132	27	20%
CHILDRENS RIGHTS	45	35	(10)	(30)%	330	331	2	0%
HR	143	126	(17)	(14)%	1,315	1,285	(31)	(2)%
KLPD	141	185	45	24%	1,356	1,652	296	18%
COMMUNICATIONS	53	54	1	2%	717	552	(166)	(30)%
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	122	26	22%	1,125	1,207	82	7%
CORPORATE DIRECTORS	43	37	(6)	(18)%	415	395	(20)	(5)%
PARTNERSHIPS	45	42	(3)	(7)%	454	436	(18)	(4)%
SERVICE DELIVERY	59	57	(2)	(4)%	573	588	14	2%
PERFORMANCE MANAGEMENT	23	24	1	6%	230	264	34	13%
CHILD CONTACT CENTRES	227	258	31	12%	2,217	2,596	380	15%
CONTACT POINT	15	147	132	90%	147	359	212	59%
PERFORMANCE DEVELOPMENT	0	0	0	0%	0	0	0	0%
CUSTOMER SERVICES & QUALITY	83	12	(70)	(583)%	279	142	(137)	(96)%
SERVICE IMPROVEMENT CONTINGENC	0	7	7	100%	0	75	75	100%
NATIONAL OFFICE TOTAL	1,532	1,808	277	15%	17,360	19,141	1,781	9%
CENTRAL (Contingency & Non Cash)	133	211	78	37%	1,361	1,924	563	29%
TOTAL	9,991	9,944	(47)	(0)%	98,022	98,213	191	0%

Notes:

All figures shown in £000's

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

Table 3

	05/06 31-Mar-06	06/07 31-Mar-07	07/08 31-Mar-08	08/09 31-Dec-08	08/09 31-Jan-09
1. Fixed Assets NBV					
NBV Bal c/f	6,273	5,053	6,402	5,979	5,979
Additions	760	2,536	917	61	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	-68	-75
Depreciation	-1,594	-951	-1,142	-697	-776
rounding	0	0	0	-1	-1
	5,053	6,402	5,979	5,268	5,182
2. Debtors					
Prepayments	1,172	1,087	1,581	1,343	1,057
Salary Overpayments	96	29	32	39	41
Court Awards	77	33	30	19	19
Employee Loans	17	10	10	12	12
Bad Debts Provision	-28	-17	-8	-8	-8
Other	201	99	272	151	1,750
rounding	0	0	0	0	1
	1,535	1,241	1,917	1,556	2,872
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	-812	553
	538	27	254	-792	573
5. Creditors < 1 Year					
Year-End Accruals	4,655	5,055	5,241	349	266
Accruals 08/09	0	0	0	4,779	5,200
Accruals 08/09 CoC	0	0	0	62	67
Misc Payroll Costs	2,350	1,065	2,456	3,842	2,740
Deferred Income Fees (KLPD)	0	0	0	0	0
Output VAT (07/08) / Other Creditors	0	0	6	0	0
Bank Overdraft	0	103	0	0	0
rounding	-1	0	0	0	0
	7,004	6,223	7,703	9,032	8,273
6. Creditors > 1 Year Exc Pension	0	0	0	0	0
7. Provisions	415	734	875	686	744
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	-123,344	-120,048

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	11,685	96,531	9,666	95,690	9,619	86,131
February	8,933	105,686		96,531		95,690	8,979	95,110
March	9,993	115,679		96,531		95,690	12,272	107,382
Total	115,679		96,531		95,690		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.