

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

Budget Type	Current Month (July 2009)				Year To Date (April To July 2009)			
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	7,077	7,715	637	8%	27,809	30,606	2,797	9%
Temporary Staff	548	3	(545)	(18171)%	1,833	12	(1,821)	(15175)%
External Practitioners	1,515	297	(1,218)	(410)%	4,641	1,163	(3,478)	(299)%
TOTAL WORKFORCE	9,141	8,015	(1,126)	(14)%	34,283	31,781	(2,502)	(8)%
Running Costs	1,954	1,618	(335)	(21)%	6,241	6,481	239	4%
Accommodation	562	552	(10)	(2)%	2,347	2,409	62	3%
Contingency Reserve	0	0	0	0%	0	0	0	0%
Partnerships/ACPC	110	258	148	57%	790	1,030	240	23%
Capital	146	17	(129)	(775)%	158	67	(92)	(137)%
Income	(4)	(15)	(11)	76%	(30)	(60)	(29)	49%
Depreciation/Cost of Capital/Diminution	97	92	(5)	(6)%	390	368	(22)	(6)%
TOTAL NON STAFF COSTS	2,866	2,522	(344)	(14)%	9,896	10,295	399	4%
TOTAL COSTS	12,006	10,537	(1,470)	(14)%	44,179	42,076	(2,103)	(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 SERVICE AREA AND NATIONAL OFFICE TEAM (July 2009)

Service Area	The Year to Date: April to July 2009				The Forecast for the Full Year 2009/10			
	Actual Expenditure	Budget	Expenditure is (Higher)/Lower than Budget	Percentage (Higher)/Lower than Budget	Budget Holder's Forecast	Budget	Forecast is (Higher)/Lower than Budget	Percentage (Higher)/Lower than Budget
North Operational Area	12,426	12,729	304	2%	36,896	36,427	(469)	(1)%
Central Operational Area	9,813	8,906	(908)	(10)%	27,559	26,689	(870)	(3)%
South Operational Area	14,010	12,525	(1,485)	(12)%	40,691	37,634	(3,057)	(8)%
Operational Areas Total	36,250	34,160	(2,089)	(6)%	105,146	100,750	(4,396)	(4)%
003- Board	64	60	(4)	(7)%	183	184	0	0%
004- Governance	143	165	22	13%	467	494	27	5%
005- CMS	128	84	(45)	(53)%	234	251	17	7%
006- HQ Finance	487	424	(63)	(15)%	1,270	1,270	0	0%
007- HQ IT	1,964	2,411	447	19%	8,189	8,026	(163)	(2)%
008- Customer Services	412	188	(224)	(119)%	617	672	56	8%
009- Estates Fit Out	10	0	(10)	0%	1,026	1,028	2	0%
011- HQ Estates	63	52	(11)	(21)%	171	155	(16)	(10)%
012- Children's Rights	169	151	(18)	(12)%	473	454	(19)	(4)%
014- HR	652	686	34	5%	1,974	2,062	88	4%
KLPD KLPD	524	494	(30)	(6)%	1,700	1,664	(36)	(2)%
017- HQ Communicatio	377	217	(160)	(74)%	729	652	(78)	(12)%
021- HQ Central	547	447	(100)	(22)%	1,411	1,404	(7)	(0)%
022- Strategy & Perf	36	56	20	36%	167	167	0	0%
024- Policy Team	79	105	26	25%	242	297	55	19%
025- CAFCAS Legal	418	470	53	11%	1,305	1,418	112	8%
026- Corp Dir	187	182	(5)	(3)%	544	545	0	0%
027- Business Develo	215	209	(6)	(3)%	665	629	(36)	(6)%
028- Svc Deliv	187	135	(51)	(38)%	627	405	(221)	(55)%
029- Perf Mgmt	100	86	(14)	(16)%	253	257	3	1%
030- Commiss & Partn	889	1,000	111	11%	3,000	3,000	(0)	(0)%
031- Contact Point	81	127	46	37%	618	576	(43)	(7)%
032- Service Develop	1	0	(1)	0%	0	0	0	0%
033- CSQ	198	239	40	17%	739	709	(30)	(4)%
048- Contingency	0	(72)	(72)	100%	0	553	553	100%
National Office	7,929	7,916	(14)	(0)%	26,604	26,870	266	1%
Containment Activities								
Estates budget not yet contracted					(900)		(900)	
Training budgets not yet committed					(800)		(800)	
Flexible workforce review					(1,200)		(1,200)	
Total	44,179	42,076	(2,103)	(5)%	128,850	127,620	(1,230)	(1)%

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 30-Apr-09	09/10 31-May-09	09/10 30-Jun-09	09/10 31-Jul-09
1. Fixed Assets NBV								
NBV Bal c/f	6,273	5,053	6,402	5,979	4,773	4,773	4,773	4,773
Additions	760	2,536	917	121	0	0	12	13
Assets Rec. & Returned	0	0	(40)	(6)	0	0	0	0
Disposals	(143)	0	(87)	(2)	0	0	(1)	(1)
Wales	(429)	0	0	0	0	0	0	0
Revaluations	186	(236)	(71)	(387)	(8)	(16)	(23)	(30)
Depreciation	(1,594)	(951)	(1,142)	(932)	(73)	(146)	(220)	(293)
rounding	0	0	0	0	0	0	0	0
	5,053	6,402	5,979	4,773	4,692	4,611	4,541	4,462
2. Debtors								
Prepayments	1,172	1,087	1,581	1,381	1,600	1,547	2,032	1,877
Salary Overpayments	96	29	32	38	39	37	35	35
Court Awards	77	33	30	19	18	18	18	18
Employee Loans	17	10	10	12	11	11	9	10
Bad Debts Provision	(28)	(17)	(8)	(7)	(7)	(7)	(7)	(7)
Other	201	99	272	312	178	227	189	878
rounding	0	0	0	0	0	0	0	0
	1,535	1,241	1,917	1,755	1,839	1,833	2,276	2,811
3. Cash At Bank & In Hand								
HQ Imprests	7	7	0	0	0	0	0	0
Petty Cash	22	20	21	20	20	19	19	19
Cafcass Cash Account	509	0	233	0	0	55	1,285	1,012
rounding	0	0	0	0	0	0	0	0
	538	27	254	20	20	74	1,304	1,031
4. Creditors < 1 Year								
Year-End Accruals	4,655	5,055	5,241	6,518	673	1,302	496	566
Accruals 09/10	0	0	0	0	4,474	3,871	3,548	4,547
Accruals 09/10 CoC	0	0	0	0	17	33	50	67
Misc Payroll Costs	2,350	1,065	2,456	2,790	2,974	2,881	3,465	3,014
Deferred Income Fees (KLPD)	0	0	0	0	0	0	0	0
Output VAT / Other Creditors	0	0	6	0	0	0	0	0
Bank Overdraft	0	103	0	1,521	613	0	0	0
rounding	(1)	0	0	0	(1)	0	0	0
	7,004	6,223	7,703	10,829	8,750	8,087	7,559	8,194
5. Creditors > 1 Year Exc Pension	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
6. Provisions	415	734	875	614	505	324	289	147
	415	734	875	614	505	324	289	147
7. Pension Liability	58,449	47,747	119,658	112,315	112,315	112,315	112,315	112,315
	58,449	47,747	119,658	112,315	112,315	112,315	112,315	112,315
rounding	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	(58,742)	(47,034)	(120,086)	(117,210)	(115,019)	(114,208)	(112,042)	(112,352)

TABLE 4: Cash Spend 2009-10

	Provisional Budget			Actual Draw/Receipts			Actual Expenditure		Actual Draw/Receipts 2008-09		
	Monthly GIA	Other Funding	Cafcass Total Cumulative Budget	Monthly GIA	Other Funding	Cumulative Receipts	Monthly Expenditure (all funding)	Cumulative Expenditure	Monthly Cash Draw	Other Funding	Cumulative Receipts
April	12,281		12,281	12,639		12,639	12,740	12,740	9,738	0	9,738
May	9,758		22,039	11,758		24,397	11,131	23,870	10,511	59	20,308
June	10,499		32,538	12,931		37,328	12,113	35,984	8,655	0	28,963
July	9,959	800	43,296	10,996		48,324	10,996	46,980	11,634	0	40,597
August	9,942	50	53,289	10,269		58,594		46,980	8,423	23	49,043
September	9,822	600	63,711			58,594		46,980	8,875	82	58,000
October	9,940	157	73,808			58,594		46,980	7,691	0	65,692
November	9,944	25	83,777			58,594		46,980	8,672	0	74,364
December	10,100	600	94,477			58,594		46,980	10,325	23	84,713
January	9,604	78	104,160			58,594		46,980	11,685	1,600	97,998
February	9,537	25	113,722			58,594		46,980	8,499	616	107,112
March	10,388	39	124,149			58,594		46,980	9,165	100	116,377
Total	121,774	2,375	124,149	58,594	0	58,594	46,980		113,874	2,503	116,377

Notes

Cash Funding - Cafcass GiA (121,774k)

- **Other Ring-fenced Funding (2,375k):** DCSF Contact Centres (2,000k), Contact Point Grants (375k)

Provisional Budget Column - GiA profile as submitted to DCSF. Other funding is profiled to anticipated month of receipt.

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.

Table 5
Comparison of original and revised grant funding profile

	2008/09	2009/10	2010/11	Total
	£'000	£'000	£'000	
Funding:				
Grant allocation from original CSR settlement	115,355	124,094	132,822	372,271
Approved year end flexibility drawn in 2008/09	500	-500		
Revised grant allocation	115,855	123,594	132,822	372,271
Resource requirements:				
Budget (at grant level)	115,355	124,094	132,822	372,271
Overspend from outturn 2008/09	3100			
Planned year end flexibility for improvement work		1500		
Reduction in grant needed after unavoidable commitments covered			-5728	
Balance of grant after pay review 10/11		1,128		
Resources required	118,455	126,722	127,094	372,271
Revised profile offered by DCSF (3 September 2009)	118,455	125,094	128,222	371,771
Corrections requested to errors in profile		500		
Anticipated revised profile offered by DCSF	118,455	125,594	128,222	372,271
Current gap between required and revised profiles	0	1,128	-1,128	