

APPENDIX 2: BUDGET AND EXPENDITURE BY EXPENSE TYPE (May 2010)

Budget Type	Current Month (May 2010)				Year To Date (April To May 2010)				Full Year 2010/11
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Annual Budget (Current)
Pay Costs	7,020	7,480	461	6%	13,877	14,920	1,042	7%	93,793
Agency Practice Staff	583	200	(383)	(192)%	1,070	323	(747)	(231)%	4,021
Self Employed Contractors	465	467	3	1%	985	1,009	24	2%	5,055
Temporary Staff	217	57	(160)	(280)%	430	104	(326)	(313)%	538
<b>TOTAL WORKFORCE</b>	<b>8,285</b>	<b>8,205</b>	<b>(80)</b>	<b>(1)%</b>	<b>16,362</b>	<b>16,356</b>	<b>(6)</b>	<b>(0)%</b>	<b>103,406</b>
Running Costs	1,480	1,541	61	4%	2,812	3,073	261	8%	21,197
Accommodation	590	591	1	0%	1,089	1,182	93	8%	8,738
Contingency Reserve	0	62	62	100%	0	124	124	100%	2,692
Partnerships/LSCB	157	257	99	39%	384	514	131	25%	3,070
Capital Costs	(0)	8	9	103%	(0)	17	17	101%	330
Income	0	(5)	(5)	108%	5	(10)	(15)	151%	(60)
Depreciation/Cost of Capital/Diminution	108	102	(6)	1%	248	204	561	3%	1,226
<b>TOTAL NON STAFF COSTS</b>	<b>2,336</b>	<b>2,556</b>	<b>220</b>	<b>9%</b>	<b>4,538</b>	<b>5,104</b>	<b>567</b>	<b>11%</b>	<b>37,194</b>
<b>TOTAL COSTS</b>	<b>10,621</b>	<b>10,761</b>	<b>140</b>	<b>1%</b>	<b>20,899</b>	<b>21,460</b>	<b>561</b>	<b>3%</b>	<b>140,600</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.

**APPENDIX 2: BUDGET AND EXPENDITURE BY SERVICE AREA AND NATIONAL OFFICE TEAM (May 2010)**  
**ALL FIGURES (£000's)**

Service Area	Current Month (May 2010)				Year To Date (April To May 2010)				Full Year 2010/11
	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	Budget
<b>North Operational Area</b>	2,554	2,621	67	3%	5,007	5,223	216	4%	30,791
<b>Central Operational Area</b>	2,790	2,755	(35)	(1)%	5,521	5,423	(98)	(2)%	32,372
<b>South Operational Area</b>	3,300	3,335	35	1%	6,569	6,721	152	2%	40,065
<b>Operational Areas Total</b>	8,645	8,712	67	1%	17,097	17,366	269	2%	103,229
003- Board	16	15	(1)	(8)%	31	34	3	8%	208
004- Governance	31	33	2	5%	63	66	4	5%	406
006- HQ Finance	68	74	6	8%	141	146	4	3%	864
007- HQ IT	774	754	(20)	(3)%	1,280	1,508	228	15%	9,053
008- Customer Services	57	50	(7)	(14)%	99	100	1	1%	601
009- Estates Fit Out	14	50	36	72%	14	100	86	86%	600
012- Children's Rights	40	41	2	4%	79	83	4	5%	502
014- HR	182	191	9	5%	357	383	25	7%	2,295
KLPD	23	60	37	61%	146	120	(26)	(21)%	722
016- FMS	28	19	(9)	(48)%	43	39	(5)	(12)%	231
017- HQ Communicatio	34	39	5	12%	62	84	21	26%	531
018- NSSS	18	31	13	42%	58	62	5	7%	374
021- HQ Central	154	113	(41)	(36)%	380	226	(154)	(68)%	1,354
024- Policy Team	27	41	14	35%	54	76	23	30%	426
025- CAFCCAS Legal	70	116	46	40%	164	232	68	29%	1,396
026- Corp Dir	11	0	(11)	0%	10	0	(10)	0%	0
027- Business Develo	10	10	(0)	(3)%	21	20	(0)	(1)%	122
028- Svc Deliv	30	30	0	1%	61	61	0	0%	364
029- Perf Mgmt	40	42	2	5%	84	85	0	0%	514
030- Commiss & Partn	213	283	70	25%	456	566	110	19%	3,400
031- Contact Point	0	0	0	0%	5	0	(5)	0%	0
033- CSQ	39	33	(6)	(19)%	76	65	(11)	(17)%	391
<b>National Office</b>	1,880	2,026	146	7%	3,682	4,054	371	9%	24,356
<b>Transformation Programme</b>	95	23	(72)	(315)%	119	40	(79)	(195)%	11,068
<b>Corporate Contingency</b>	0	0	0	0%	0	0	0	0%	1,948
<b>Cafcass Total</b>	10,620	10,761	141	1%	20,899	21,460	561	3%	140,600