

**Table 4: Forecast Cash Usage in 2009/10**  
(All Figures £000's)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast
	April	May	June	July	August	September	October	November	December	January	February	March	Total	
<b>Expenditure</b>														
Salaries (Including T&S through payroll)	7,082	7,148	7,223	7,382	7,245	7,153	7,154	7,198	7,185	7,233	7,233	8,543	<b>87,780</b>	
Temporary Staff	380	391	481	438	430	364	182	470	319	300	300	300	<b>4,355</b>	
External Practitioners	1,053	811	1,226	1,175	1,265	1,064	797	1,187	1,136	1,100	1,100	1,100	<b>13,014</b>	
<b>Total Workforce</b>	<b>8,515</b>	<b>8,351</b>	<b>8,930</b>	<b>8,968</b>	<b>8,940</b>	<b>8,581</b>	<b>8,134</b>	<b>8,854</b>	<b>8,641</b>	<b>8,633</b>	<b>8,633</b>	<b>9,943</b>	<b>105,122</b>	
T&S (Non-Payroll)	104	124	89	69	129	74	19	107	91	80	100	100	<b>1,086</b>	
Training	118	98	190	53	127	50	25	67	25	28	28	28	<b>837</b>	
Accommodation	1,758	373	996	425	341	1,118	202	489	778	331	366	1,566	<b>8,743</b>	
Partnerships	302	270	424	186	171	209	93	176	125	70	70	70	<b>2,166</b>	
Other Costs <sup>1</sup>	1,942	1,916	1,485	1,295	889	1,101	690	843	1,136	1,338	1,348	2,882	<b>16,864</b>	
<b>Total Cash Expenditure</b>	<b>12,740</b>	<b>11,131</b>	<b>12,113</b>	<b>10,996</b>	<b>10,597</b>	<b>11,133</b>	<b>9,163</b>	<b>10,535</b>	<b>10,796</b>	<b>10,480</b>	<b>10,546</b>	<b>14,589</b>	<b>134,818</b>	

Cash Funding 2009/10	
Cafcass GiA	121,774
DCSF Contact Centres	2,000
Additional Contact Funding	400
Contact Point Grants	520
Year End Flexibility	1,500
2008/09 Cash Flexibility	3,100
DCSF Funding: London/HQ	2,540
<b>Total Funding</b>	<b>131,834</b>

<b>Cash Funding Available</b>	<b>131,834</b>
<b>Forecast Surplus/(Deficit)</b>	<b>(2,985)</b>

**Notes**

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