

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

Budget Type	Current Month (October 2009)				Year To Date (April To October 2009)			
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	6,975	8,198	1,223	15%	48,895	54,146	5,250	10%
Temporary Staff	225	25	(200)	(791)%	2,789	138	(2,651)	(1927)%
External Practitioners	1,181	460	(721)	(157)%	8,302	2,375	(5,927)	(249)%
TOTAL WORKFORCE	8,381	8,683	302	3%	59,986	56,659	(3,327)	(6)%
Running Costs	1,954	2,177	223	10%	13,609	14,460	850	6%
Accommodation	112	198	86	43%	1,062	1,177	115	10%
Contingency Reserve	0	0	0	0%	0	0	0	0%
Partnerships/LSCB	229	255	27	10%	1,526	1,801	274	15%
Capital	0	17	17	100%	68	117	49	42%
Income	(2)	(15)	(13)	88%	(66)	(105)	(38)	37%
Depreciation/Cost of Capital/Diminution	152	92	(60)	(65)%	791	644	(148)	(23)%
TOTAL NON STAFF COSTS	2,445	2,725	279	10%	16,990	18,093	1,103	6%
TOTAL COSTS	10,827	11,408	581	5%	76,976	74,752	(2,225)	(3)%

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 OPERATIONAL AREA AND NATIONAL OFFICE TEAM

Operational Area	Current Month (October 2009)				Year To Date (April To October 2009)			
	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
North	2,878	2,826	(52)	(2)%	19,425	19,626	202	1%
Central	2,817	2,663	(154)	(6)%	20,047	18,554	(1,493)	(8)%
South	3,355	3,274	(82)	(2)%	24,095	22,159	(1,937)	(9)%
Operational Areas Total	9,051	8,763	(288)	(3)%	63,567	60,339	(3,228)	(5)%
003- Board	20	19	(1)	(7)%	120	109	(11)	(10)%
004- Governance	35	41	7	16%	253	288	35	12%
005- CMS	0	0	0	0%	0	0	0	0%
006- HQ Finance	94	106	12	11%	813	741	(73)	(10)%
007- HQ IT	362	624	262	42%	3,349	4,366	1,018	23%
008- Customer Services	11	64	53	83%	504	346	(158)	(46)%
009- Estates Fit Out	1	0	(1)	0%	75	0	(75)	0%
011- HQ Estates	19	13	(6)	(49)%	100	90	(10)	(11)%
012- Children's Rights	28	38	10	26%	279	265	(14)	(5)%
014- HR	152	171	19	11%	1,095	1,200	105	9%
KLPD KLPD	234	267	33	12%	893	1,004	111	11%
016- FMS	23	0	(23)	0%	23	0	(23)	0%
017- HQ Communicatio	39	54	16	29%	506	380	(126)	(33)%
021- HQ Central	173	272	99	36%	980	949	(31)	(3)%
022- Strategy & Perf	27	14	(13)	(94)%	115	97	(18)	(18)%
024- Policy Team	19	23	4	17%	140	181	41	23%
025- CAFCAS Legal	45	124	79	64%	691	830	138	17%
026- Corp Dir	47	45	(2)	(4)%	325	318	(7)	(2)%
027- Business Develo	49	52	3	6%	356	367	10	3%
028- Svc Deliv	45	34	(11)	(33)%	322	236	(86)	(36)%
029- Perf Mgmt	10	21	12	55%	159	150	(9)	(6)%
030- Commiss & Partn	262	250	(12)	(5)%	1,722	1,750	28	2%
031- Contact Point	26	65	39	60%	156	255	99	39%
032- Service Develop	0	0	0	0%	0	0	0	0%
033- CSQ	55	59	4	6%	398	415	18	4%
048- Contingency	0	288	288	100%	35	76	41	54%
National Office	1,776	2,645	869	33%	13,409	14,413	1,004	7%
Caucass Total	10,827	11,408	581	5%	76,976	74,752	(2,225)	(3)%

Table 3: Forecast Cash Usage in 2009/10
(All Figures £000's)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Expenditure	April	May	June	July	August	September	October	November	December	January	February	March	Forecast Total
Salaries (Including T&S through payroll)	7,082	7,148	7,223	7,382	7,245	7,153	7,154	7,041	7,047	7,351	7,356	7,402	86,584
Temporary Staff	380	391	481	438	430	364	182	400	400	400	400	400	4,666
External Practitioners	1,053	811	1,226	1,175	1,265	1,064	797	1,400	1,400	1,400	1,400	1,400	14,391
Total Workforce	8,515	8,351	8,930	8,968	8,940	8,581	8,134	8,841	8,847	9,151	9,156	9,202	105,614
T&S (Non-Payroll)	104	124	89	69	129	74	19	150	150	150	150	150	1,358
Training	118	98	190	53	127	50	25	120	120	120	120	120	1,260
Accommodation	1,758	373	996	425	341	1,118	202	528	898	587	587	907	8,720
Partnerships	302	270	424	186	171	209	93	7	7	498	7	7	2,182
Other Costs¹	1,942	1,916	1,485	1,295	889	1,101	690	972	904	943	862	798	13,798
Total Cash Expenditure	12,740	11,131	12,113	10,996	10,597	11,133	9,163	10,618	10,925	11,449	10,883	11,185	132,932

Cash Funding 2009/10	
Cafcass GiA	121,774
DCSF Contact Centres	2,000
Contact Point Grants	520
Year End Flexibility	1,500
2008/09 Cash Flexibility	3,100
DCSF Funding: London/HQ	2,540
Total Funding	131,434

Cash Funding Available	131,434
Forecast Surplus/(Deficit)	(1,498)

Notes

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