

TABLE 1: BUDGET AND EXPENDITURE BY EXPENSE TYPE (March 2010)

Budget Type	Current Month (March 2010)				Year To Date (April To March 2010)				2009/10 FORECAST			
	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Forecast Expenditure	Annual Budget (Current)	Forecast Variance	% Variance
Pay Costs	8,048	9,934	1,886	19%	84,732	95,470	10,738	11%	84,512	95,470	10,958	11%
Temporary Staff	319	4	(315)	(7745)%	3,957	197	(3,761)	(1913)%	3,988	197	(3,792)	(1929)%
External Practitioners	893	449	(444)	(99)%	13,077	4,623	(8,454)	(183)%	12,801	4,623	(8,179)	(177)%
TOTAL WORKFORCE	9,261	10,388	1,126	11%	101,766	100,290	(1,477)	(1)%	101,302	100,290	(1,012)	(1)%
Running Costs	2,315	1,523	(792)	(52)%	19,445	19,565	120	1%	19,606	19,565	(41)	(0)%
Accommodation	758	1,781	1,022	57%	7,792	8,281	489	6%	7,363	8,281	918	11%
Contingency Reserve	0	0	0	0%	0	0	0	0%	0	0	0	0%
Partnerships/LSCB	180	288	108	37%	2,836	3,475	639	18%	2,981	3,475	494	14%
Capital Costs	45	17	(28)	(170)%	98	200	102	51%	69	200	131	66%
Income	(8)	(15)	(7)	46%	(253)	(179)	74	(41)%	(250)	(179)	70	(39)%
Depreciation/Cost of Capital/Diminution	(384)	92	476	14%	765	1,103	285	0%	1,271	1,103	393	0%
TOTAL NON STAFF COSTS	2,907	3,686	779	21%	30,683	32,445	1,762	5%	31,040	32,445	1,405	4%
TOTAL COSTS	12,168	14,073	1,905	14%	132,449	132,735	285	0%	132,341	132,735	393	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 SERVICE AREA AND NATIONAL OFFICE TEAM (March 2010)
ALL FIGURES (£000's)

Service Area	Current Month (March 2010)				Year To Date (April To March 2010)				The Forecast for the Full Year 2009/10			
	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 Holder's Forecast	Budget	Forecast is (Higher)/Lower than Budget	Percentage (Higher)/Lower than Budget
N1	260	273	13	5%	3,365	3,372	7	0%	3,343	3,372	29	1%
N2	242	204	(38)	(19)%	3,050	3,044	(6)	(0)%	3,049	3,044	(4)	(0)%
N3	295	259	(36)	(14)%	3,933	3,753	(180)	(5)%	3,900	3,753	(148)	(4)%
N4	262	209	(53)	(25)%	3,184	3,089	(95)	(3)%	3,239	3,089	(149)	(5)%
N5	552	401	(151)	(38)%	5,828	5,823	(6)	(0)%	5,767	5,823	56	1%
N6	328	252	(76)	(30)%	4,180	3,549	(631)	(18)%	4,103	3,549	(554)	(16)%
N7	611	439	(172)	(39)%	6,475	6,475	(1)	(0)%	6,411	6,475	64	1%
North Area Team	233	246	13	5%	2,458	3,051	593	19%	2,328	3,051	724	24%
North Operational Area	2,783	2,283	(500)	(22)%	32,474	32,156	(318)	(1)%	32,139	32,156	17	0%
C1	331	321	(11)	(3)%	4,080	3,837	(242)	(6)%	4,067	3,837	(230)	(6)%
C2	413	353	(60)	(17)%	4,538	4,229	(309)	(7)%	4,362	4,229	(133)	(3)%
C3	352	324	(28)	(9)%	4,111	3,883	(228)	(6)%	4,067	3,883	(184)	(5)%
C4	300	286	(14)	(5)%	3,650	3,455	(195)	(6)%	3,631	3,455	(177)	(5)%
C5	407	371	(36)	(10)%	5,534	4,640	(893)	(19)%	5,510	4,640	(869)	(19)%
C6	414	387	(27)	(7)%	4,886	4,668	(218)	(5)%	4,808	4,668	(140)	(3)%
C7	419	373	(46)	(12)%	4,627	4,446	(181)	(4)%	4,528	4,446	(82)	(2)%
Central Area Team	227	148	(79)	(53)%	2,254	2,113	(141)	(7)%	2,002	2,113	111	5%
Central Operational Area	2,864	2,563	(300)	(12)%	33,679	31,271	(2,408)	(8)%	32,974	31,271	(1,703)	(5)%
S1	302	317	15	5%	3,779	3,804	25	1%	3,753	3,804	52	1%
S2	286	227	(59)	(26)%	3,401	2,724	(677)	(25)%	3,407	2,724	(683)	(25)%
S3	1,337	1,352	15	1%	15,253	15,372	120	1%	15,414	15,372	(42)	(0)%
S4	228	401	173	43%	3,276	2,833	(442)	(16)%	3,244	2,833	(411)	(15)%
S5	250	304	54	18%	3,986	3,645	(342)	(9)%	3,982	3,645	(337)	(9)%
S6	321	325	4	1%	4,295	3,906	(388)	(10)%	4,261	3,906	(355)	(9)%
S7	337	336	(2)	(1)%	4,365	4,048	(317)	(8)%	4,394	4,048	(346)	(9)%
South Area Team	178	206	27	13%	1,883	2,403	520	22%	1,968	2,403	435	18%
South Operational Area	3,240	3,468	227	7%	40,238	38,735	(1,502)	(4)%	40,424	38,735	(1,688)	(4)%
Operational Areas Total	8,887	8,314	(573)	(7)%	106,390	102,162	(4,228)	(4)%	105,537	102,162	(3,375)	(3)%
003- Board	17	15	(2)	(14)%	209	184	(25)	(14)%	208	184	(24)	(13)%
004- Governance	34	41	7	18%	423	494	71	14%	419	494	75	15%
006- HQ Finance	95	55	(39)	(70)%	812	674	(138)	(20)%	764	674	(90)	(13)%
007- HQ IT	1,132	624	(508)	(81)%	8,233	7,485	(748)	(10)%	8,535	7,485	(1,049)	(14)%
008- Customer Services	15	65	50	77%	757	672	(85)	(13)%	789	672	(117)	(17)%
009- Estates Fit Out	9	1,002	992	99%	121	1,002	881	88%	150	1,002	852	85%
011- HQ Estates	16	13	(3)	(20)%	165	155	(10)	(6)%	165	155	(10)	(7)%
012- Children's Rights	44	38	(7)	(17)%	432	454	21	5%	451	454	3	1%
014- HR	192	172	(19)	(11)%	1,916	2,062	146	7%	1,934	2,062	127	6%
KLPD	97	122	25	21%	1,282	1,652	370	22%	1,325	1,652	327	20%
016- FMS	36	50	13	27%	542	596	55	9%	546	596	50	8%
017- HQ Communicatio	167	54	(113)	(208)%	853	652	(201)	(31)%	720	652	(68)	(10)%
018- NSSS	31	0	(31)	0%	195	0	(195)	0%	195	0	(195)	0%
021- HQ Central	917	309	(608)	(197)%	2,352	2,344	(7)	(0)%	2,537	2,344	(192)	(8)%
022- Strategy & Perf	13	14	1	4%	189	167	(22)	(13)%	194	167	(27)	(16)%
024- Policy Team	23	23	1	2%	263	297	34	11%	247	297	50	17%
025- CAFCCAS Legal	93	118	25	21%	1,138	1,418	280	20%	1,293	1,418	125	9%
026- Corp Dir	42	45	3	7%	627	545	(82)	(15)%	515	545	30	5%
027- Business Develo	7	52	46	87%	607	629	21	3%	626	629	3	0%
028- Svc Deliv	51	34	(17)	(51)%	531	405	(126)	(31)%	543	405	(138)	(34)%
029- Perf Mgmt	22	21	(1)	(2)%	259	257	(2)	(1)%	258	257	(1)	(1)%
030- Commiss & Partn	221	283	63	22%	3,209	3,400	191	6%	3,343	3,400	57	2%
031- Contact Point	(91)	(64)	27	(43)%	208	451	243	54%	339	451	112	25%
033- CSQ	92	59	(33)	(56)%	747	709	(37)	(5)%	720	709	(11)	(2)%
048- Contingency	9	2,614	2,606	100%	(10)	3,871	3,880	100%	(11)	3,871	3,881	100%
National Office	3,282	5,760	2,478	43%	26,059	30,572	4,513	15%	26,804	30,572	3,768	12%
Cafcass Total	12,168	14,073	1,905	14%	132,449	132,735	285	0%	132,341	132,735	393	0%