

Cafcass Budget Holders Year to I

8

Latest month figures: November 2019 unless stated otherwise

Figures in 000's



	Expenditure			
	Year to Date Expenditure			
Operational Service Area	Total expenditure	Total budget	Variance to date	% Variance
Operational Area Total	55,124	55,446	322	1%

Forecast Table					
Full Year Forecast					
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance	Run-rate based forecast	Q2 forecast vs Run-rate forecast higher/lower
83,182	83,129	(53)	0%	82,687	495

Comparative data			
2018-19		2019-20 vs 2018-19	
Nov 2018 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
53,693	81,393	1,431	1,789

	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Operational Area HQ				
Accommodation	3,083	3,146	63	2%
Estates	384	435	51	12%
National Business Centre	6,671	6,709	39	1%
National Improvement Service	961	1,010	49	5%
National Commissioning Team	2,198	2,150	(49)	(2)%

Forecast Table					
Full Year Forecast					
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance	Run-rate based forecast	Q2 forecast vs Run-rate forecast higher/lower
4,551	4,735	(66)	1%	4,624	52
598	539	(59)	(10)%	576	22
10,031	10,040	8	0%	10,006	25
1,506	1,533	28	2%	1,442	64
3,083	3,033	(50)	(2)%	3,298	(214)

Comparative data			
2018-19		2019-20 vs 2018-19	
Oct 2018 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
3,190	4,711	(108)	(35)
186	262	198	336
6,586	9,900	84	132
972	1,475	(11)	31
2,182	3,072	16	11

	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
HQ Teams				
Board (CC003)	102	103	1	1%
Governance (CC004)	154	125	(29)	(23)%
Finance (CC006)	791	785	(6)	(1)%
IT (CC007)	4,917	5,116	199	4%
IT18 (CC007-001)	-	0	0	0%
IT-ECMS project (CC007-003)	-	0	0	0%
IT- C100 Digitisation (CC 007-004)	13	13	0	0%
IT-Mobile 2018 (CC007-005)	-	0	0	0%
IT- Sapphire (CC 007-006)	887	79	(808)	(102)%
IT- Email signatures (CC007-007)	-	0	0	0%
IT-Routers (CC007-008)	-	0	0	0%
IT- Laptops (CC 007-009)	-	0	0	0%
IT- Monitors (CC007-010)	16	0	16	0%
IT- H&S (CC007-011)	-	0	0	0%
IT- G drive to SP (CC007-012)	-	0	0	0%
IT- Connect (CC007-013)	71	0	(71)	0%
IT- Intranet (CC007-014)	16	15	(1)	(6)%
HQ Admin (CC008)	27	32	5	16%
Corporate Services (CC010)	351	363	13	4%
Young People's Board (CC012)	105	115	10	9%
Trade Unions (CC013)	-	0	0	0%
HR (CC014)	1,261	1,292	31	2%
Health and Wellbeing (CC014-001)	91	90	(1)	(2)%
Learning Resources (CC015)	79	97	18	19%
Finance Bureau (CC016)	42	43	1	2%
Communications (CC017)	251	237	(13)	(6)%
Provisions and Pensions (CC021)	2,457	2,559	102	4%
Legal (CC025)	478	553	76	14%

Forecast Table					
Full Year Forecast					
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance	Run-rate based forecast	Q2 forecast vs Run-rate forecast higher/lower
155	156	1	0%	154	2
271	245	(26)	(9)%	231	40
1,215	1,201	(14)	(1)%	1,187	28
7,622	8,435	313	7%	7,376	496
-	-	0	0%	-	0
-	-	0	0%	-	0
13	13	0	0%	19	(6)
-	0	0	(100)%	-	0
1,787	288	(1,499)	(84)%	1,330	456
-	-	0	0%	-	0
-	-	0	0%	-	0
-	-	0	0%	-	0
-	-	0	0%	-	0
16	16	0	0%	24	8
-	-	0	0%	-	0
-	-	0	0%	-	0
118	118	(0)	(0)%	107	11
43	45	2	5%	24	19
49	52	3	6%	41	8
535	557	22	4%	526	9
168	168	0	0%	157	11
-	-	0	0%	-	0
1,981	1,988	7	0%	1,891	89
136	134	(2)	(1)%	136	(1)
128	146	18	14%	118	10
64	65	1	1%	63	1
393	357	(36)	(9)%	376	18
14,999	15,081	82	1%	3,686	11,313
799	834	35	4%	716	83

Comparative data			
2018-19		2019-20 vs 2018-19	
Oct 2018 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
94	147	9	8
174	287	(20)	(16)
824	1,259	(33)	(44)
5,130	7,468	(213)	405
385	391	(385)	(391)
132	230	(132)	(230)
40	40	(27)	(27)
367	568	(367)	(568)
21	75	866	1,712
-	3	0	(3)
-	14	0	(14)
-	125	0	(125)
-	462	(16)	(478)
-	18	0	(18)
-	5	0	(5)
-	7	71	111
-	-	-	-
31	49	(4)	0
371	564	(20)	(28)
122	153	(17)	15
-	-	0	0
1,171	1,807	90	174
110	154	(19)	(19)
88	133	(9)	(5)
41	61	1	3
233	348	17	46
2,253	20,172	204	(5,173)
462	742	16	57

Business Assurance (026-)	-	0	0	0%
Procurement (CC027)	120	115	(4)	(4)%
MIS (CC029)	331	360	30	8%
Learning and Development (CC037)	52	56	4	7%
Future Working Programme (042)	-	0	0	0%
Service Area HQ Total	12,579	12,149	(430)	(4)%
Operational Area HQ Total	25,875	25,599	(277)	(1)%

-	-	0	0%	-	0
176	174	(3)	(1)%	180	(3)
534	550	16	3%	496	38
73	75	1	2%	77	(4)
-	-	0	0%	-	0
31,245	30,682	(563)	(3)%	18,868	12,627
51,014	50,562	(452)	(2)%	38,813	12,576

0	-	(0)	0
117	171	3	6
346	528	(16)	6
65	63	(13)	10
-	-	0	0
12,578	36,043	1	(4,548)
25,695	55,462	181	(4,073)

Corporate Contingency	-	0	0	0%
Depreciation	321	321	0	0%

-	-	0	0%	-	0
372	372	0	0%	482	(110)

-	-	0	0
424	617	(102)	(246)

Cafcass Total	81,321	81,367	45	0%
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134,567	134,063	(504)	-1%	121,982	12,960
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79,811	137,473	1,510	(2,531)
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