

Cafcass Admin and Programme Spend by Budget Category

Latest month figures February 17 unless stated otherwise

Figures in 000's



Admin Expenditure Table				
2016-17 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	2,858	2,895	37	1%
Agency Practice Staff	-	-	0	0%
Self Employed Contractors	-	-	0	0%
Temporary Staff	1	4	3	79%
Total Workforce	2,859	2,899	40	1%
Running Costs	727	663	(64)	-10%
Accommodation	-	-	0	0%
Contracted Out Services	3,013	3,600	587	-16%
Travel and Subsistence	98	132	34	26%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	-	0	0%
Total Non Staff Costs	3,838	4,394	556	13%
Total Admin Costs	6,697	7,293	597	8%

Admin Forecast Table				
Q2 2016-17 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
3,126	3,164	38	1%	
-	-	0	0%	
1	-	(1)	0%	
1	3.70	3	79%	
3,128	3,167.79	40	1%	
801.73	762.72	(39)	-5%	
0	0	0	0%	
3,307	3,274	(33)	-1%	
113	144	32	22%	
-	-	0	0%	
-	-	0	0%	
-	-	0	0%	
4,222	4,182	(40)	-1%	
7,350	7,350	0	0%	

Admin Expenditure Table				
2015-16		2016-17 vs 2015-16		
February 2016 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn	
3,454	3,791	(596)	(665)	
-	-	0	0	
-	-	0	1	
27	31	(26)	(30)	
3,481	3,822	(622)	(694)	
1,043	1,242	(316)	(440)	
1	1	(1)	(0)	
3,714	4,068	(701)	(761)	
144	152	(46)	(39)	
-	-	0	0	
-	-	0	0	
-	-	0	0	
4,902	5,462	(1,064)	(1,240)	
8,383	9,284	(1,686)	(1,935)	

Programme Expenditure Table				
2016-17 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	70,066	75,236	5,169	7%
Agency Practice Staff	5,571	2,875	(2,696)	(94)%
Self Employed Contractors	2,246	1,197	(1,049)	(88)%
Temporary Staff	997	160	(837)	(522)%
Total Workforce	78,880	79,468	587	1%
Running Costs	4,012	4,002.88	9	0
Accommodation	5,206	5,228	22	0%
Contracted Out Services	3,904	3,892	(12)	(0)%
Travel and Subsistence	2,431	2,642	211	8%
Partnerships/LSCB	550	560	10	2%
Capital Costs	-	-	0	0%
Income	(133)	(115)	18	(16)%
Total Non Staff Costs	15,969	16,210	240	1%
Provision utilised	5	150	145	96%
Total Programme Costs	94,855	95,677	822	1%

Programme Forecast Table				
Q2 2016-17 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
76,381	82,509	6,128	7%	
6,399.61	3,208	(3,191)	(99)%	
2,482.32	1,313	(1,169)	(89)%	
1,166.49	164	(1,002)	(609)%	
86,429.80	87,195	766	1%	
4,613	4,735.96	123	3%	
5,759	5,776	18	0%	
5,603	4,838	(765)	(16)%	
2,717	2,958	241	8%	
560	568	8	1%	
-	-	0	0%	
(133)	(121)	11	(9)%	
19,120	18,755	(365)	(2)%	
105	200	95	48%	
105,654	106,150	496	0%	

Programme Expenditure Table				
2015-16		2016-17 vs 2015-16		
February 2016 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn	
70,855	78,013	(789)	(1,631)	
3,887	4,366	1,684	2,034	
1,911	2,096	335	386	
1,033	1,139	(36)	28	
77,686	85,614	1,195	816	
4,226	4,815	(214)	(202)	
5,265	5,767	(59)	(9)	
4,468	5,202	(565)	402	
2,631	2,831	(200)	(114)	
636	654	(86)	(94)	
-	-	0	0	
142	(159)	9	27	
17,084	19,110	(1,115)	10	
67	77	(62)	28	
94,837	104,801	18	854	

Depreciation	373	373	(1)	(0)%
Total Programme including Depreciation	95,229	96,050	822	1%
Total Resource DEL (admin and programme)	101,925	103,344	1,418	1%

406	410	4	1%	
106,061	106,560	500	0%	
113,410	113,910	500	0%	

374	408	(1)	(2)	
95,211	105,209	17	852	
103,594	114,493	(1,669)	(1,083)	

Annually Managed Expenditure (AME)	(40)	0	40	0%
CCI	1,390	1,376	(14)	(1)%

6,800	6,800	(0)	(0)%	
1,639	1,639	0	0%	

(177)	6,914	137	(114)	
1,240	1,369	149	270	

Cafcass Total	103,275	104,719	1,445	1%
----------------------	----------------	----------------	--------------	-----------

121,849	122,349	500	0%	
----------------	----------------	------------	-----------	--

104,658	122,775	(1,383)	(926)	
----------------	----------------	----------------	--------------	--

Cafcass Admin and Programme Spend

Latest month figures February 2017 unless stated otherwise

Figures in 000's



HQ Admin Table					
Year to Date Expenditure					
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure	
HQ Team					
Board (CC003)	139	-		139	
Governance (CC004)	182	-		182	
Finance (CC006)	580	42		622	
IT (CC007)	4,250	4,083		8,333	
HQ Admin (CC008)	19	28		47	
Corporate Services (CC010)	477	84		561	
Young People's Board (CC012)	-	124		124	
Trade Unions (CC013)	-	-		-	
HR (CC014)	436	840		1,276	
Health and Wellbeing (CC014-001)	-	110		110	
Learning Resources (CC015)	-	108		108	
Finance Bureau (CC016)	61	-		61	
Communications (CC017)	295	-		295	
Provisions and Pension (CC021)	-	262	3,679	40	3,377
Legal (CC025)	28	720		749	
Business Assurance (026-)	139	-		139	
Procurement (CC027)	144	-		144	
MIS (CC029)	209	193		402	
Learning and Development (CC037)	-	32		32	
Future Working Programme (042)	-	-		-	
Total Service Area HQ	6,697	10,044	-	40	16,700

HQ Forecast Table				
Full Year Forecast				
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast	
154	-		154	
199	-		199	
636	46		682	
4,619	5,778	-	10,397	
22	31		53	
524	91		616	
-	129		129	
-	-		-	
475	931		1,406	
-	122		122	
-	121		121	
66	-		66	
326	-		326	
-	262	4,155	6,800	10,694
31	804		835	
151	-		151	
159	-		159	
249	211		460	
-	69		69	
-	-		-	
7,350	12,488	6,800	26,637	

Service Area Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
HQ Team				
Operational Service Area	-	70,895		70,895
Accommodation	-	5,024		5,024
Estates	-	586		586
National Business Centre	-	6,089		6,089
National Improvement Service	-	1,160		1,160
National Commissioning Service	-	2,448		2,448
Total Operational Area HQ	0	86,202		86,202

Service Area Forecast Table				
Full Year Forecast				
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast	
-	77,720		77,720	
-	5,453		5,453	
-	757		757	
-	6,847		6,847	
-	1,274		1,274	
-	2,756		2,756	
0	94,806		94,806	

Corporate Contingency	0	-		-
Depreciation	0	373		373

0	-		-	
0	406		406	

Cafcass Total	6,697	96,618	-40	103,275
Percentage Split	6%	94%		100%

7,350	107,700	6,800	121,849	
6%	94%		100%	

Cafcass Budget Holders Year to Date

11

Latest month figures: February 2017 unless stated otherwise

Figures in 000's



Operational Service Area	Expenditure			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
A1	2,697	2,698	1	0%
A2	5,866	5,898	32	1%
A3	4,157	4,193	36	1%
A4	3,213	3,222	10	0%
A5	3,442	3,489	48	1%
A6	2,689	2,766	78	3%
A7	4,641	4,573	(68)	(1)%
A8	3,224	3,056	(167)	(5)%
A9	5,051	5,005	(46)	(1)%
A10	2,535	2,562	27	1%
A11	3,327	3,425	98	3%
A12	4,922	4,935	13	0%
A13	4,111	4,120	9	0%
A14	5,859	5,824	(36)	(1)%
A15A	5,417	5,385	(32)	(1)%
A15B	4,190	4,257	67	2%
A16	2,613	2,781	168	6%
A17	2,277	2,343	66	3%
Ops Area Team	666	720	54	8%
Operational Area Total	70,895	71,253	358	1%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
2,950	2,972	21	1%
6,397	6,446	49	1%
4,549	4,590	42	1%
3,521	3,516	(5)	(0)%
3,797	3,825	28	1%
2,948	3,047	99	3%
5,078	4,964	(113)	(2)%
3,499	3,330	(169)	(5)%
5,507	5,495	(12)	(0)%
2,785	2,819	35	1%
3,679	3,745	66	2%
5,411	5,383	(28)	(1)%
4,527	4,486	(41)	(1)%
6,439	6,468	29	0%
5,892	5,904	12	0%
4,633	4,720	87	2%
2,899	3,025	126	4%
2,493	2,530	37	1%
715	894	178	25%
77,720	78,161	441	1%

	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Operational Area HQ				
Accommodation	5,024	5,088	64	1%
Estates	586	446	(140)	(31)%
National Business Centre	6,089	6,298	209	3%
National Improvement Service	1,160	1,270	111	9%
National Commissioning Team	2,448	2,413	(36)	(1)%

	Forecast Table			
	Full Year Forecast			
	Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
	5,453	5,614	161	3%
	757	562	(194)	(26)%
	6,847	7,075	229	3%
	1,274	1,350	76	6%
	2,756	2,738	(18)	(1)%

	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
HQ Teams				
Board (CC003)	139	142	3	2%
Governance (CC004)	182	187	5	3%
Finance (CC006)	622	576	(46)	(8)%
IT (CC007)	8,333	8,887	554	6%
HQ Admin (CC008)	47	51	4	7%
Corporate Services (CC010)	561	619	58	9%
Young People's Board (CC012)	124	139	15	11%
Trade Unions (CC013)	-	0	0	0%
HR (CC014)	1,276	1,517	241	16%
Health and Wellbeing (CC014-001)	110	119	9	8%
Learning Resources (CC015)	108	122	14	12%
Finance Bureau (CC016)	61	63	2	4%
Communications (CC017)	295	299	4	1%
Provisions and Pensions (CC021)	3,377	3,368	(9)	(0)%

	Forecast Table			
	Full Year Forecast			
	Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
	154	165	11	7%
	199	204	5	3%
	682	637	(45)	(7)%
	10,397	9,627	(770)	(7)%
	53	58	5	10%
	616	674	58	9%
	129	151	22	17%
	-	-	0	0%
	1,406	1,664	257	18%
	122	130	8	7%
	121	134	13	11%
	66	69	3	4%
	326	338	12	4%
	10,694	10,932	239	2%

Legal (CC025)	749	771	23	3%
Business Assurance (026-)	139	110	(29)	(26)%
Procurement (CC027)	144	146	2	1%
MIS (CC029)	402	405	2	1%
Learning and Development (CC037)	32	59	27	45%
Future Working Programme (042)	-	0	0	0%
Service Area HQ Total	16,700	17,579	879	5%
Operational Area HQ Total	32,007	33,093	1,087	3%

	835	842	7	1%
	151	120	(31)	(21)%
	159	161	1	1%
	460	459	(1)	(0)%
	69	75	6	8%
	-	-	0	0%
	26,637	26,438	(199)	(1)%
	43,724	43,778	55	0%

Corporate Contingency	-	0	0	0%
Depreciation	373	373	0	0%

	-	-	0	0%
	406	410	4	1%

Cafcass Total	103,275	104,719	1,445	1%
----------------------	----------------	----------------	--------------	-----------

	121,849	122,349	500	0%
--	----------------	----------------	------------	-----------