

Cafcass Admin and Programme Spend by Budget Category

Latest month figures December 16 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	2,320	2,352	32	1%
Agency Practice Staff	-	-	0	0%
Self Employed Contractors	1	-	(1)	0%
Temporary Staff	1	4	3	79%
Total Workforce	2,322	2,355	34	1%
Running Costs	552	531	(21)	-4%
Accommodation	-	-	0	0%
Contracted Out Services	2,234	2,868	634	22%
Travel and Subsistence	77	108	30	28%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	-	0	0%
Total Non Staff Costs	2,864	3,507	643	18%
Total Admin Costs	5,185	5,862	677	12%

Programme Expenditure Table				
2016-17 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	56,975	60,864	3,889	6%
Agency Practice Staff	4,316	2,476	(1,840)	(74)%
Self Employed Contractors	1,813	956	(858)	(90)%
Temporary Staff	789	144	(645)	(447)%
Total Workforce	63,894	64,440	546	1%
Running Costs	3,191	3,225	34	0
Accommodation	4,271	4,331	60	1%
Contracted Out Services	3,415	3,414	(1)	(0)%
Travel and Subsistence	1,995	2,164	169	8%
Partnerships/LSCB	536	545	10	2%
Capital Costs	-	-	0	0%
Income	(130)	(115)	15	(13)%
Total Non Staff Costs	13,277	13,563	286	2%
Provision utilised	5	150	145	96%
Total Programme Costs	77,176	78,003	826	1%

Depreciation	305	305	(0)	(0)%
Total Programme including Depreciation	77,482	78,308	826	1%
Total Resource DEL (admin and programme)	82,667	84,170	1,503	2%

Annually Managed Expenditure (AME)	(40)	0	40	0%
CCI	1,119	1,129	9	1%

Cafcass Total	83,746	85,299	1,552	2%
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Admin Forecast Table			
Q2 2016-17 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
3,110	3,143	33	1%
-	-	0	0%
-	-	0	0%
-	-	0	0%
1	4	3	79%
3,111	3,147	36	1%
765.65	473.45	(292)	-62%
0	0	0	0%
3,354	3,585	231	6%
119	144	25	17%
-	-	0	0%
-	-	0	0%
-	-	0	0%
4,239	4,203	(36)	-1%
7,350	7,350	0	0%

Programme Forecast Table			
Q2 2016-17 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
76,312	81,948	5,636	7%
6,621	3,208	(3,413)	(106)%
2,474	1,313	(1,161)	(88)%
1,117	164	(952)	(579)%
86,524	86,634	111	0%
4,972	5,607	635	11%
5,719	5,776	58	1%
5,055	4,528	(528)	(12)%
2,740	2,958	218	7%
576	568	(8)	(1)%
-	-	0	0%
(131)	(121)	9	(8)%
18,931	19,316	385	2%
200	200	0	0%
105,655	106,150	495	0%

405	410	5	1%
106,060	106,560	500	0%
113,410	113,910	500	0%

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

121,849	122,349	500	0%
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Admin Expenditure Table			
2015-16		2016-17 vs 2015-16	
December 2015 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
2,827	3,791	(507)	(681)
-	-	0	0
-	-	1	0
13	31	(13)	(30)
2,840	3,822	(519)	(711)
865	1,242	(313)	(476)
1	1	(1)	(0)
2,974	4,068	(740)	(715)
122	152	(45)	(32)
-	-	0	0
-	-	0	0
-	-	0	0
3,962	5,462	(1,099)	(1,223)
6,803	9,284	(1,617)	(1,934)

Programme Expenditure Table			
2015-16		2016-17 vs 2015-16	
November 2015 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
58,031	78,013	(1,056)	(1,701)
3,084	4,366	1,232	2,255
1,560	2,096	253	378
849	1,139	(59)	(22)
63,524	85,614	369	910
3,561	4,815	(371)	157
4,183	5,767	88	(49)
3,758	5,202	(343)	(146)
2,224	2,831	(229)	(91)
636	654	(100)	(78)
-	-	0	0
(142)	(159)	12	29
14,221	19,110	(944)	(179)
67	77	(62)	123
77,812	104,801	(636)	854

306	408	(1)	(3)
78,118	105,209	(637)	851
84,921	114,493	(2,254)	(1,083)

(177)	6,914	137	(114)
1,195	1,369	(76)	270

85,940	122,775	(2,193)	(926)
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