

Cafcass Budget Holders

Latest month figures: December 2016 unless stated otherwise

Figures in 000's



Operational Service Area	Expenditure			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
A1	2,175	2,181	6	0%
A2	4,778	4,794	16	0%
A3	3,381	3,405	24	1%
A4	2,625	2,610	(15)	(1)%
A5	2,791	2,843	53	2%
A6	2,180	2,242	62	3%
A7	3,764	3,750	(14)	(0)%
A8	2,638	2,534	(104)	(4)%
A9	4,122	4,083	(39)	(1)%
A10	2,064	2,073	9	0%
A11	2,714	2,788	74	3%
A12	3,981	4,031	50	1%
A13	3,344	3,358	14	0%
A14	4,801	4,703	(99)	(2)%
A15A	4,380	4,361	(19)	(0)%
A15B	3,337	3,449	112	3%
A16	2,123	2,272	148	7%
A17	1,858	1,907	49	3%
Ops Area Team	542	587	44	8%
Operational Area Total	57,599	57,970	371	1%

Forecast Table			
Full Year Forecast			
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
2,945	2,947	2	0%
6,389	6,394	5	0%
4,524	4,549	25	1%
3,515	3,487	(28)	(1)%
3,785	3,790	6	0%
2,939	3,017	78	3%
5,026	4,926	(100)	(2)%
3,406	3,308	(98)	(3)%
5,452	5,451	(1)	(0)%
2,780	2,796	16	1%
3,650	3,715	65	2%
5,374	5,354	(20)	(0)%
4,483	4,468	(15)	(0)%
6,417	6,415	(2)	(0)%
5,894	5,859	(35)	(1)%
4,659	4,686	27	1%
2,929	3,000	71	2%
2,483	2,511	28	1%
751	890	139	19%
77,400	77,562	162	0%

Comparative data			
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
2,750	3,032	(574)	(87)
2,478	6,192	2,300	197
3,451	4,616	(71)	(92)
2,607	3,512	18	3
3,100	4,094	(309)	(310)
2,246	2,995	(66)	(57)
3,762	5,026	1	(0)
2,574	3,425	63	(19)
5,364	6,470	(1,242)	(1,018)
2,125	2,767	(61)	13
4,945	3,851	(2,231)	(202)
3,231	5,467	749	(92)
2,850	4,041	494	442
4,965	6,670	(164)	(253)
4,719	6,171	(339)	(277)
3,795	5,020	(458)	(362)
2,418	3,205	(295)	(276)
1,843	2,474	15	9
488	720	54	32
59,714	79,748	(2,115)	(2,348)

Operational Area HQ	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Accommodation	4,074	4,180	106	3%
Estates	517	417	(101)	(24)%
National Business Centre	4,693	4,853	161	3%
National Improvement Service	938	1,021	82	8%
National Commissioning Team	2,077	2,072	(4)	(0)%

Forecast Table			
Full Year Forecast			
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
5,451	5,614	163	3%
696	562	(134)	(19)%
6,881	7,018	137	2%
1,286	1,343	57	4%
2,767	2,736	(30)	(1)%

Comparative data			
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
4,248	5,766	(173)	(315)
194	481	324	215
3,106	4,144	1,586	2,736
997	1,384	(59)	(98)
2,434	2,798	(357)	(31)

HQ Teams	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Board (CC003)	115	116	1	1%
Governance (CC004)	146	152	6	4%
Finance (CC006)	499	472	(27)	(6)%
IT (CC007)	6,831	7,406	575	8%

Forecast Table			
Full Year Forecast			
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
158	165	7	5%
196	203	7	3%
668	634	(34)	(5)%
9,890	9,622	(268)	(3)%

Comparative data			
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
119	156	(3)	1
144	193	3	3
439	596	60	72
7,838	10,850	(1,007)	(960)

HQ Admin (CC008)	38	41	3	8%
Corporate Services (CC010)	455	507	51	10%
Young People's Board (CC012)	99	116	16	14%
Trade Unions (CC013)	-	0	0	0%
HR (CC014)	1,011	1,197	186	16%
Health and Wellbeing (CC014-001)	90	97	7	8%
Learning Resources (CC015)	83	99	16	16%
Finance Bureau (CC016)	50	52	1	2%
Communications (CC017)	242	243	1	0%
Provisions and Pensions (CC021)	2,730	2,760	30	1%
Legal (CC025)	578	630	51	8%
Business Assurance (026-)	113	90	(23)	(26)%
Procurement (CC027)	116	119	3	2%
MIS (CC029)	322	328	6	2%
Learning and Development (CC037)	22	56	34	60%
Future Working Programme (042)	-	0	0	0%
Service Area HQ Total	13,543	14,480	937	6%
Operational Area HQ Total	25,843	27,023	1,181	4%

	54	57	3	6%
	605	670	65	11%
	136	150	14	11%
	-	-	0	0%
	1,359	1,625	266	20%
	123	130	7	5%
	122	133	12	10%
	67	68	1	2%
	334	336	2	0%
	11,664	11,659	(6)	(0)%
	753	840	87	12%
	151	120	(31)	(21)%
	159	160	1	1%
	452	457	5	1%
	73	75	2	3%
	0	-	(0)	(100)%
	26,963	27,104	140	1%
	44,044	44,377	333	1%

	44	67	(6)	(13)
	455	627	0	(21)
	141	165	(42)	(30)
	74	97	(74)	(97)
	1,360	1,772	(349)	(413)
	97	129	(7)	(5)
	104	140	(21)	(18)
	64	93	(13)	(26)
	224	295	18	39
	2,512	11,119	218	546
	632	856	(54)	(103)
	136	176	(23)	(24)
	114	152	2	6
	240	311	82	140
	44	73	(22)	(0)
	160	179	(160)	(179)
	14,941	28,046	(1,398)	(1,083)
	25,920	42,619	(77)	1,424

Corporate Contingency	-	0	0	0%
Depreciation	305	305	0	0%

	-	-	0	0%
	405	410	5	1%

	-	-	0	0
	306	408	(1)	(3)

Cafccass Total	83,746	85,299	1,552	2%
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	121,849	122,349	500	0%
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	85,940	122,775	(2,193)	(926)
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