

Cafcass Admin and Programme Spend by Budget Category

Latest month figures September 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	1,552	1,565	13	1%
Agency Practice Staff	-	-	0	0%
Self Employed Contractors	-	-	0	0%
Temporary Staff	1	4	3	79%
Total Workforce	1,553	1,569	16	1%
Running Costs	357	333	(24)	-7%
Accommodation	-	-	0	0%
Contracted Out Services	1,650	1,915	265	14%
Travel and Subsistence	49	72	23	33%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	-	0	0%
Total Non Staff Costs	2,056	2,320	264	11%
Total Admin Costs	3,609	3,889	280	7%

Admin Forecast Table			
Q2 2016-17 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
3,126	3,143	17	1%
-	-	0	0%
-	-	0	0%
1	4	3	79%
3,127	3,147	20	1%
668.22	473.04	(195)	-41%
0	0	0	0%
3,430	3,585	155	4%
124	144	20	14%
-	-	0	0%
-	-	0	0%
-	-	0	0%
4,223	4,203	(20)	-0%
7,350	7,350	(0)	-0%

Admin Expenditure Table	
2015-16	
Sept 2015 Year to date expenditure	Full year outturn
1,829	3,791
-	-
-	-
2	31
1,831	3,822
545	1,242
1	1
1,955	4,068
76	152
-	-
-	-
-	-
2,576	5,462
4,407	9,284

Programme Expenditure Table				
2016-17 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	38,080	40,059	1,979	5%
Agency Practice Staff	2,470	1,883	(586)	(31)%
Self Employed Contractors	1,103	648	(455)	(70)%
Temporary Staff	535	121	(414)	(343)%
Total Workforce	42,187	42,712	524	1%
Running Costs	1,942	2,221.68	280	0
Accommodation	2,900	2,988	87	3%
Contracted Out Services	2,288	2,300	12	1%
Travel and Subsistence	1,292	1,434	143	10%
Partnerships/LSCB	526	523	(3)	(0)%
Capital Costs	-	-	0	0%
Income	(119)	(81)	39	(48)%
Total Non Staff Costs	8,828	9,386	558	6%
Provision utilised	203	203	(0)	(0)%
Total Programme Costs	51,219	52,097	879	2%

Programme Forecast Table			
Q2 2016-17 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
78,277	82,162	3,885	5%
5,065	2,772	(2,292)	(83)%
1,983	1,286	(697)	(54)%
820	164	(655)	(399)%
86,144	86,385	241	0%
5,667.38	5,856.87	189	3%
5,771	5,776	5	0%
4,733	4,528	(206)	(5)%
2,701	2,958	258	9%
578	568	(10)	(2)%
-	-	0	0%
(145)	(121)	24	(20)%
19,306	19,565	260	1%
200	200	(0)	(0)%
105,650	106,150	500	0%

Programme Expenditure	
2015-16	
Sept 2015 Year to date expenditure	Full year outturn
38,554	78,013
2,001	4,366
1,004	2,096
570	1,139
42,130	85,614
1,586	4,815
2,746	5,767
2,543	5,202
1,483	2,831
1,167	654
-	-
(126)	(159)
9,399	19,110
33	77
51,563	104,801

Depreciation	203	203	(0)	(0)%
Total Programme including Depreciation	51,422	52,301	879	2%
Total Resource DEL (admin and programme)	55,031	56,190	1,159	2%

410	410	(0)	(0)%
106,060	106,560	500	0%
113,410	113,910	500	0%

204	408
51,767	105,209
56,173	114,493

Annually Managed Expenditure (AME)	(39)	0	39	0%
CCI	773	758	(15)	(2)%

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

(93)	6,914
706	1,369

Cafcass Total	55,765	56,947	1,182	2%
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121,849	122,349	500	0%
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56,786	122,775
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