

Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

Latest month figures: September 2016 unless stated otherwise

Figures in 000's



Operational Service Area	Table 1 Monthly Expenditure				
	Current month expenditure	Current month budget	Current month forecast	Variance against budget	% Variance against budget
A1	236	232	230	(4)	(2)%
A2	516	527	503	10	2%
A3	370	377	373	7	2%
A4	286	270	276	(16)	(6)%
A5	282	307	278	26	8%
A6	249	248	242	(1)	(0)%
A7	402	392	429	(10)	(3)%
A8	283	239	284	(44)	(19)%
A9	403	449	368	46	10%
A10	222	223	210	1	0%
A11	291	310	285	20	6%
A12	508	455	513	(53)	(12)%
A13	358	360	306	2	1%
A14	539	507	534	(32)	(6)%
A15A	492	472	490	(20)	(4)%
A15B	363	382	407	19	5%
A16	204	246	211	42	17%
A17	200	214	198	14	7%
Ops Area Team	53	65	65	13	19%
Operational Area Total	6,258	6,276	6,202	19	0%

Expenditure Year to Date Expenditure			
Total expenditure	Total budget	Variance to date	% Variance
1,455	1,462	7	0%
3,183	3,215	33	1%
2,256	2,278	22	1%
1,760	1,755	(5)	(0)%
1,846	1,922	76	4%
1,483	1,500	17	1%
2,482	2,570	88	3%
1,764	1,643	(121)	(7)%
2,779	2,795	17	1%
1,369	1,387	18	1%
1,810	1,869	59	3%
2,647	2,712	66	2%
2,271	2,295	23	1%
3,186	3,131	(55)	(2)%
2,922	2,887	(35)	(1)%
2,205	2,289	84	4%
1,412	1,526	114	7%
1,232	1,279	47	4%
354	390	36	9%
38,414	38,906	492	1%

Forecast Table Full Year Forecast			
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
2,898	2,899	1	0%
6,373	6,394	21	0%
4,549	4,549	0	0%
3,427	3,416	(11)	(0)%
3,780	3,790	10	0%
2,991	3,017	25	1%
4,923	4,926	3	0%
3,323	3,308	(15)	(0)%
5,434	5,438	4	0%
2,744	2,774	30	1%
3,662	3,715	53	1%
5,366	5,384	18	0%
4,405	4,438	32	1%
6,381	6,379	(2)	(0)%
5,859	5,859	0	0%
4,640	4,686	46	1%
3,000	3,000	(0)	(0)%
2,510	2,511	2	0%
1,150	1,080	(71)	(6)%
77,416	77,562	147	0%

Comparative data 2015-16	
Sept 2015 year to date expenditure	Full year outturn
1,505	3,032
3,085	6,192
2,264	4,616
1,714	3,512
2,075	4,094
1,484	2,995
2,480	5,026
1,690	3,425
3,271	6,470
1,358	2,767
1,910	3,851
2,673	5,467
1,796	4,041
3,262	6,670
3,143	6,171
2,517	5,020
1,618	3,205
1,229	2,474
343	720
39,418	79,748

Operational Area HQ	Expenditure Table Monthly Expenditure				
	Current month expenditure	Current month budget	Current month forecast	Variance against budget	% Variance against budget
Accommodation	462	461	466	(1)	(0)%
Estates	21	35	23	14	41%
National Business Centre	657	717	648	60	8%
National Improvement Service	111	137	133	26	19%
National Commissioning Team	186	174	178	(12)	(7)%

Expenditure Table Year to Date Expenditure			
Total expenditure	Total budget	Variance to date	% Variance
2,725	2,811	86	3%
373	374	1	0%
2,652	2,767	115	4%
595	680	86	13%
1,591	1,563	(28)	(2)%

Forecast Table Full Year Forecast			
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
5,559	5,614	55	1%
601	562	(39)	(6)%
6,794	7,018	224	3%
1,347	1,343	(4)	(0)%
2,749	2,736	(13)	(0)%

Comparative data 2015-16	
Sept 2015 year to date expenditure	Full year outturn
2,761	5,766
111	481
2,140	4,144
623	1,384
1,538	2,798

HQ Teams	Expenditure Table Monthly Expenditure				
	Current month expenditure	Current month budget	Current month forecast	Variance against budget	% Variance against budget
Board (CC003)	13	13	14	(0)	(1)%
Governance (CC004)	16	17	17	1	4%
Finance (CC006)	59	52	59	(8)	(15)%
IT (CC007)	742	819	758	77	9%
HQ Admin (CC008)	4	4	5	1	11%
Corporate Services (CC010)	53	55	51	2	4%
Young People's Board (CC012)	10	10	11	1	6%
Trade Unions (CC013)	-	0	0	0	0%
HR (CC014)	112	150	120	38	25%
Health and Wellbeing (CC014-001)	10	11	11	1	7%

Expenditure Table Year to Date Expenditure			
Total expenditure	Total budget	Variance to date	% Variance
76	78	2	2%
97	101	4	4%
337	313	(24)	(8)%
4,727	4,947	220	4%
27	27	(0)	(0)%
313	343	30	9%
65	82	16	20%
-	0	0	0%
683	765	82	11%
60	65	5	8%

Forecast Table Full Year Forecast			
Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
162	165	3	2%
201	203	2	1%
659	628	(32)	(5)%
9,676	9,618	(57)	(1)%
59	57	(2)	(3)%
641	670	29	5%
151	150	(1)	(1)%
-	-	0	0%
1,469	1,625	156	11%
125	130	5	4%

Comparative data 2015-16	
Sept 2015 year to date expenditure	Full year outturn
87	156
95	193
297	596
5,270	10,850
32	67
269	627
106	165
50	97
898	1,772
65	129

Learning Resources (CC015)	9	12	12	3	26%	54	64	9	15%	130	133	4	3%	67	140
Finance Bureau (CC016)	5	6	6	1	10%	35	35	0	0%	73	74	2	2%	37	93
Communications (CC017)	29	27	27	(2)	(7)%	162	162	(0)	(0)%	335	336	0	0%	145	295
Provisions and Pensions (CC021)	258	304	258	46	15%	1,809	1,847	38	2%	11,642	11,662	21	0%	1,691	11,119
Legal (CC025)	58	70	64	12	17%	386	420	33	8%	812	840	28	3%	446	856
Business Assurance (026-)	26	10	26	(16)	(163)%	76	60	(16)	(26)%	151	120	(31)	(21)%	77	176
Procurement (CC027)	13	13	13	0	1%	76	79	3	4%	159	160	1	1%	77	152
MIS (CC029)	36	37	37	1	2%	210	217	7	3%	454	457	3	1%	164	311
Learning and Development (CC037)	1	16	9	15	92%	18	38	19	52%	75	75	(0)	(0)%	19	73
Future Working Programme (042)	-	0	0	0	0%	-	0	0	0%	-	-	0	0%	101	179
Service Area HQ Total	1,455	1,625	1,497	170	10%	9,212	9,643	431	4%	26,974	27,104	130	0%	9,991	28,046
Operational Area HQ Total	2,891	3,149	2,944	257	8%	17,148	17,838	690	4%	44,023	44,377	354	1%	17,164	42,619
Corporate Contingency	-	0	0	0	0%	-	0	0	0%	-	-	0	0%	-	-
Depreciation	34	34	34	0	0%	203	203	0	0%	410	410	0	0%	204	408
Cafcass Total	9,183	9,459	9,180	276	3%	55,765	56,947	1,182	2%	121,849	122,349	500	0%	56,786	122,775