

Cafcass Admin and Programme Spend by Budget Category

Latest month figures January 2016 unless stated otherwise

Figures in 000's



Admin Expenditure Table				
2015-16 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	3,143	3,190	46	1%
Agency Practice Staff	-	-	0	0%
Self Employed Contractors	-	-	0	0%
Temporary Staff	22	9	(13)	-141%
Total Workforce	3,166	3,199	33	1%
Running Costs	940	1,024	84	8%
Accommodation	1	-	(1)	0%
Contracted Out Services	3,375	3,188	(187)	-6%
Travel and Subsistence	134	173	39	23%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	-	0	0%
Total Non Staff Costs	4,450	4,385	(65)	-1%
Total Admin Costs	7,615	7,584	(32)	-0%

Admin Forecast Table			
Q3 2015-16 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
3,801	3,431	(370)	-11%
-	-	0	0%
-	-	0	0%
34	48	14	29%
3,835	3,479	(356)	-10%
1,182	1,389	208	15%
1	-	(1)	0%
4,099	4,374	275	6%
169	209	40	19%
-	-	0	0%
-	-	0	0%
-	-	0	0%
5,450	5,972	522	9%
9,285	9,451	166	2%

Admin Expenditure Table			
2014-15		2015-16 vs 2014-15	
January 2015 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
2,623	3,121	521	680
-	-	0	0
-	-	0	0
10	10	12	24
2,632	3,131	533	704
819	979	121	203
-	-	1	1
3,689	4,886	(314)	(788)
116	136	18	32
-	-	0	0
-	-	0	0
0	0	0	0
4,623	6,001	(174)	(552)
7,256	9,132	360	152

Programme Expenditure Table				
2015-16 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	64,470	68,195	3,724	5%
Agency Practice Staff	3,455	2,370	(1,085)	(46)%
Self Employed Contractors	1,738	1,113	(626)	(56)%
Temporary Staff	953	474	(479)	(101)%
Total Workforce	70,617	72,151	1,535	2%
Running Costs	2,633	2,403	231	0
Accommodation	4,761	4,829	67	1%
Contracted Out Services	4,116	4,019	(97)	(2)%
Travel and Subsistence	2,416	2,406	(10)	(0)%
Partnerships/LSCB	1,759	1,877	118	6%
Capital Costs	-	-	0	0%
Income	-	-	0	0%
Total Non Staff Costs	15,686	15,533	(153)	(1)%
Provision utilised	67	203	135	67%
Total Programme Costs	86,370	87,684	1,314	1%

Programme Forecast Table			
Q3 2015-16 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
77,407	82,399	4,992	6%
4,427	3,273	(1,153)	(35)%
2,088	1,331	(757)	(57)%
1,181	568	(614)	(108)%
85,102	87,570	2,468	3%
3,930.49	3,461	(470)	(14)%
5,783	5,959	176	3%
5,035	4,899	(136)	(3)%
2,949	2,888	(61)	(2)%
2,015	1,906	(108)	(6)%
-	-	0	0%
-	-	0	0%
19,711	19,113	(598)	(3)%
94	256	162	63%
104,907	106,939	2,032	2%

Programme Expenditure Table			
2014-15		2015-16 vs 2014-15	
January 2015 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
66,607	79,671	(2,137)	(2,264)
4,332	5,129	(877)	(702)
1,430	1,703	309	385
835	1,015	117	166
73,205	87,518	(2,588)	(2,416)
3,649	3,959	(1,016)	(29)
4,922	6,091	(161)	(308)
3,612	5,718	504	(683)
2,439	2,875	(23)	74
1,398	2,129	360	(114)
-	-	0	0
74	96	74	96
15,947	20,676	(262)	(964)
226	226	(159)	(132)
89,378	108,419	(3,008)	(3,512)

Depreciation	340	342	2	0%
Total Programme including Depreciation	86,710	88,026	1,316	1%
Total Resource DEL (admin and programme)	94,326	95,610	1,284	1%

409	410	1	0%
105,316	107,349	2,033	2%
114,601	116,800	2,199	2%

217	288	123	120
89,595	108,708	(2,885)	(3,392)
96,851	117,840	(2,525)	(3,239)

Annually Managed Expenditure (AME)	(177)	(203)	(26)	13%
CCI	1,118	1,375	257	0

4,777	4,777	0	0%
1,362	1,362	0	0%

-	502	4,019	325	757
798	1,579	320	(218)	

Cafcass Total	95,267	96,782	1,515	2%
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120,739	122,939	2,200	2%
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97,147	123,439	(1,880)	(2,700)
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