

Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

Latest month figures: January 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	3,053	3,144	90	3%
A2	2,746	2,755	9	0%
A3	3,842	3,875	33	1%
A4	2,907	2,927	19	1%
A5	3,441	3,443	2	0%
A6	2,498	2,525	27	1%
A7	4,169	4,201	32	1%
A8	2,845	2,940	95	3%
A9	5,952	5,973	20	0%
A10	2,372	2,442	69	3%
A11	5,497	5,526	29	1%
A12	3,583	3,609	25	1%
A13	3,181	3,160	(21)	(1)%
A14	5,528	5,511	(16)	(0)%
A15A	5,223	5,220	(3)	(0)%
A15B	4,201	4,228	27	1%
A16	2,666	2,588	(78)	(3)%
A17	2,047	2,057	10	0%
Ops Area Team	563	1,455	892	61%
Operational Area Total	66,317	67,577	1,260	2%

Forecast Table					
Full Year Forecast					
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance	Run-rate based forecast	Q3 forecast vs RR forecast
3,656	3,653	(3)	(0)%	3,664.17	(8)
3,297	3,304	7	0%	3,295.02	2
4,631	4,643	13	0%	4,610.40	21
3,526	3,527	0	0%	3,488.86	38
4,120	4,128	8	0%	4,129.62	(10)
3,016	3,030	14	0%	2,998.03	18
5,044	5,072	28	1%	5,003.37	41
3,474	3,502	28	1%	3,414.00	60
7,151	7,154	4	0%	7,142.86	8
2,882	2,903	22	1%	2,846.97	35
6,623	6,678	55	1%	6,595.88	28
4,335	4,340	5	0%	4,300.14	35
3,959	3,959	0	0%	3,816.95	142
6,615	6,633	18	0%	6,633.17	(18)
6,228	6,258	30	0%	6,267.84	(40)
5,072	5,030	(42)	(1)%	5,041.65	30
3,163	3,092	(71)	(2)%	3,199.24	(36)
2,482	2,483	0	0%	2,456.19	26
747	2,430	1,683	225%	675.84	71
80,023	81,822	1,800	2%	79,580	442

Operational Area HQ	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Accommodation	4,770	4,658	(112)	(2)%
Estates	290	341	50	15%
National Business Centre	3,437	3,554	117	3%
National Improvement Service	1,109	1,103	(6)	(1)%
National Commissioning Team	2,427	2,681	254	9%

Forecast Table					
Full Year Forecast					
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance	Run-rate based forecast	Q3 forecast vs RR forecast
5,777	5,614	(163)	(3)%	5,724.00	53
435	500	65	15%	348.50	87
4,133	4,228	95	2%	4,124.28	9
1,353	1,346	(7)	(0)%	1,330.31	23
2,808	2,880	72	3%	2,912.14	(104)

	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
HQ Teams				
Board (CC003)	132	158	26	17%
Governance (CC004)	160	163	3	2%
Finance (CC006)	479	505	26	5%
IT (CC007)	8,726	8,352	(374)	(4)%
HQ Admin (CC008)	49	48	(1)	(2)%
Corporate Services (CC010)	515	524	9	2%
Young People's Board (CC012)	147	108	(39)	(36)%
Trade Unions (CC013)	82	77	(5)	(6)%
HR (CC014)	1,506	1,546	40	3%
Health and Wellbeing (CC014-001)	107	108	1	1%
Learning Resources (CC015)	116	118	2	1%
Finance Bureau (CC016)	73	76	3	4%
Communications (CC017)	245	203	(42)	(21)%
Provisions and Pensions (CC021)	2,803	3,148	345	11%
Legal (CC025)	690	825	135	16%
Business Assurance (026-)	149	138	(11)	(8)%
Procurement (CC027)	127	131	4	3%
MIS (CC029)	263	242	(21)	(9)%
Learning and Development (CC037)	46	3	(43)	(1665)%
Future Working Programme (042)	163	53	(110)	(205)%
Service Area HQ Total	16,577	16,527	(51)	(0)%
Operational Area HQ Total	28,610	28,863	253	1%

Corporate Contingency	-	0	0	0%
Depreciation	340	342	2	0%

Cafcass Total	95,267	96,782	1,515	2%
----------------------	---------------	---------------	--------------	-----------

Forecast Table					
Full Year Forecast					
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance	Run-rate based forecast	Q3 forecast vs RR forecast
160	195	35	22%	158.09	2
193	205	11	6%	191.73	2
600	618	18	3%	574.69	26
10,600	10,653	54	1%	10,471.65	128
60	58	(2)	(4)%	58.36	2
660	667	7	1%	617.87	42
161	161	(1)	(0)%	176.77	(15)
99	92	(7)	(7)%	97.95	1
1,795	1,919	124	7%	1,807.13	(12)
129	130	1	1%	128.82	0
143	144	1	1%	139.46	3
95	97	2	2%	87.47	7
300	338	39	13%	293.89	6
9,074	9,084	10	0%	3,363.26	5,711
827	993	167	20%	827.50	(1)
177	164	(14)	(8)%	179.39	(2)
156	161	5	3%	152.36	4
329	331	2	1%	316.17	13
75	75	0	0%	54.63	20
168	53	(115)	(68)%	195.55	(28)
25,801	26,137	336	1%	19,893	5,909
40,308	40,707	399	1%	34,332	5,976

-	-	0	0%	-	0
409	410	1	0%	-	409

120,739	122,939	2,200	2%	113,912	6,827
----------------	----------------	--------------	-----------	----------------	--------------