

**Cafcass Admin and Programme Spend by Budget Category**

Latest month figures September 2015 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	1,829	1,825	(4)	-0%
Agency Practice Staff	-	-	0	0%
Self Employed Contractors	-	-	0	0%
Temporary Staff	2	-	(2)	0%
<b>Total Workforce</b>	<b>1,831</b>	<b>1,825</b>	<b>(6)</b>	<b>-0%</b>
Running Costs	545	644	100	15%
Accommodation	1	-	(1)	0%
Contracted Out Services	1,955	1,855	(100)	-5%
Travel and Subsistence	76	96	21	22%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	-	0	0%
<b>Total Non Staff Costs</b>	<b>2,576</b>	<b>2,596</b>	<b>20</b>	<b>1%</b>
<b>Total Admin Costs</b>	<b>4,407</b>	<b>4,420</b>	<b>14</b>	<b>0%</b>

Admin Forecast Table			
Q1 2015-16 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
3,741	3,677	(63)	-2%
-	-	0	0%
-	-	0	0%
44	32	(12)	-36%
<b>3,784</b>	<b>3,710</b>	<b>(75)</b>	<b>-2%</b>
1,155	1,400	245	18%
1	-	(1)	0%
4,046	4,142	97	2%
182	199	17	9%
-	-	0	0%
-	-	0	0%
-	-	0	0%
<b>5,383</b>	<b>5,741</b>	<b>358</b>	<b>6%</b>
<b>9,168</b>	<b>9,451</b>	<b>283</b>	<b>3%</b>

Admin Expenditure Table	
2014-15	
September 2014 Year to date expenditure	Full year outturn
1,593	3,121
-	-
-	-
10	10
<b>1,603</b>	<b>3,131</b>
633	979
-	-
2,189	4,886
71	136
-	-
-	-
0	0
<b>2,893</b>	<b>6,001</b>
<b>4,496</b>	<b>9,132</b>

Programme Expenditure Table				
2015-16 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	38,554	40,558	2,004	5%
Agency Practice Staff	2,001	1,658	(343)	(21)%
Self Employed Contractors	1,004	704	(300)	(43)%
Temporary Staff	570	325	(245)	(75)%
<b>Total Workforce</b>	<b>42,130</b>	<b>43,246</b>	<b>1,116</b>	<b>3%</b>
Running Costs	1,586	1,584	2	0
Accommodation	2,746	2,891	145	5%
Contracted Out Services	2,543	2,483	(60)	(2)%
Travel and Subsistence	1,483	1,447	(36)	(2)%
Partnerships/LSCB	1,167	1,239	73	6%
Capital Costs	-	-	0	0%
Income	126	67	59	(87)%
<b>Total Non Staff Costs</b>	<b>9,399</b>	<b>9,578</b>	<b>179</b>	<b>2%</b>
<b>Provision utilised</b>	<b>33</b>	<b>95</b>	<b>61</b>	<b>65%</b>
<b>Total Programme Costs</b>	<b>51,563</b>	<b>52,824</b>	<b>1,261</b>	<b>2%</b>

Programme Forecast Table			
Q1 2015-16 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
78,927	81,614	2,687	4%
4,090	3,799	(291)	(8)%
1,892	1,364	(528)	(39)%
1,246	555	(691)	(125)%
<b>85,691</b>	<b>87,332</b>	<b>1,640</b>	<b>2%</b>
3,362	2,989	(373)	(12)%
5,722	5,959	237	4%
5,194	5,089	(105)	(2)%
2,937	2,898	(40)	(1)%
2,579	2,544	(34)	(1)%
-	-	0	0%
142	128	14	(11)%
<b>19,653</b>	<b>19,351</b>	<b>(301)</b>	<b>(2)%</b>
<b>214</b>	<b>256</b>	<b>41</b>	<b>16%</b>
<b>106,023</b>	<b>106,939</b>	<b>916</b>	<b>1%</b>

Programme Expenditure	
2014-15	
September 2014 Year to date expenditure	Full year outturn
39,680	79,671
2,767	5,129
919	1,703
486	1,015
<b>43,851</b>	<b>87,518</b>
1,500	3,959
3,140	6,091
2,018	5,718
1,461	2,875
970	2,129
-	-
69	96
<b>9,021</b>	<b>20,676</b>
<b>144</b>	<b>226</b>
<b>53,016</b>	<b>108,419</b>

Depreciation	204	205	1	0%
<b>Total Programme including Depreciation</b>	<b>51,767</b>	<b>53,029</b>	<b>1,262</b>	<b>2%</b>
<b>Total Resource DEL (admin and programme)</b>	<b>56,173</b>	<b>57,449</b>	<b>1,276</b>	<b>2%</b>

409	410	1	0%
<b>105,968</b>	<b>107,349</b>	<b>917</b>	<b>1%</b>
<b>115,600</b>	<b>116,800</b>	<b>1,200</b>	<b>1%</b>

73	288
<b>53,089</b>	<b>108,708</b>
<b>57,585</b>	<b>117,840</b>

<b>Annually Managed Expenditure (AME)</b>	<b>(93)</b>	<b>(95)</b>	<b>(2)</b>	<b>2%</b>
<b>CCI</b>	<b>706</b>	<b>780</b>	<b>74</b>	<b>0</b>

4,777	4,777	0	0%
2,000	2,000	0	0%

(565)	4,019
806	1,579

<b>Cafcass Total</b>	<b>56,786</b>	<b>58,134</b>	<b>1,348</b>	<b>2%</b>
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<b>122,377</b>	<b>123,577</b>	<b>1,200</b>	<b>1%</b>
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<b>57,826</b>	<b>123,439</b>
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## Cafcass Admin and Programme Spend

Latest month figures September 2015 unless stated otherwise  
Figures in 000's



HQ Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
<b>HQ Team</b>				
Board (CC003)	87	-		87
Governance (CC004)	95	-		95
Finance (CC006)	297	-		297
IT (CC007)	2,723	2,547		5,270
HQ Admin (CC008)	32	-		32
Corporate Services (CC010)	269	-		269
Young People's Board (CC012)	-	106		106
Trade Unions (CC013)	-	50		50
HR (CC014)	401	497		898
Health and Wellbeing (CC014-001)	-	65		65
Learning Resources (CC015)	-	67		67
Finance Bureau (CC016)	37	-		37
Communications (CC017)	145	-		145
Provisions and Pension (CC021)	-	1,958	93	1,691
Legal (CC025)	152	294		446
Business Assurance (026-)	-	77		77
Procurement (CC027)	77	-		77
MIS (CC029)	164	-		164
Learning and Development (CC037)	-	19		19
Future Working Programme (042)	-	101		101
<b>Total Service Area HQ</b>	<b>4,303</b>	<b>5,781</b>	<b>- 93</b>	<b>9,991</b>

HQ Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
178	-		178
201	-		201
594	-		594
5,553.82	5,168	-	10,721
67	-		67
663	-		663
-	160		160
-	101		101
807	1,055		1,861
-	130		130
-	142		142
97	-		97
330	-		330
-	349	4,703	4,777
299	581		880
-	148		148
160	-		160
346	-		346
-	75		75
-	170		170
<b>8,946</b>	<b>12,432</b>	<b>4,777</b>	<b>26,155</b>

Service Area Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
<b>HQ Team</b>				
Operational Service Area	-	39,395		39,395
Accommodation	-	2,761		2,761
Estates	-	111		111
National Business Centre	-	2,140		2,140
National Improvement Service	-	647		647
National Commissioning Service	104	1,434		1,538
<b>Total Operational Area HQ</b>	<b>104</b>	<b>46,487</b>		<b>46,591</b>
<b>Corporate Contingency</b>	<b>0</b>	<b>-</b>		<b>-</b>
<b>Depreciation</b>	<b>0</b>	<b>204</b>		<b>204</b>
<b>Cafcass Total</b>	<b>4,407</b>	<b>52,472</b>	<b>-93</b>	<b>56,786</b>
<b>Percentage Split</b>	<b>8%</b>	<b>92%</b>		<b>100%</b>

Service Area Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
-	81,001		81,001
-	5,604		5,604
-	437		437
-	4,061		4,061
-	1,324		1,324
222	3,163		3,385
<b>222</b>	<b>95,590</b>		<b>95,812</b>
<b>0</b>	<b>-</b>		<b>-</b>
<b>0</b>	<b>409</b>		<b>409</b>
<b>9,168</b>	<b>108,432</b>	<b>4,777</b>	<b>122,377</b>
<b>8%</b>	<b>92%</b>		<b>100%</b>

## Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

Latest month figures: September 2015 unless stated otherwise

Figures in 000's



Expenditure				
Year to Date Expenditure				
Operational Area Total	39,395	40,424	1,029	3%

Forecast Table			
Full Year Forecast			
81,001	81,889	889	2%

Expenditure Table				
Year to Date Expenditure				
	Total expenditure	Total budget	Variance to date	% Variance
<b>Operational Area HQ</b>				
Accommodation	2,761	2,791	30	1%
Estates	111	204	93	46%
National Business Centre	2,140	2,222	82	4%
National Improvement Service	647	647	1	0%
National Commissioning Team	1,538	1,686	149	9%

Forecast Table			
Full Year Forecast			
Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
5,604	5,614	10	0%
437	500	63	14%
4,061	4,195	134	3%
1,324	1,308	(16)	(1)%
3,385	3,516	131	4%

Expenditure Table				
Year to Date Expenditure				
	Total expenditure	Total budget	Variance to date	% Variance
<b>HQ Teams</b>				
Board (CC003)	87	95	8	9%
Governance (CC004)	95	97	3	3%
Finance (CC006)	297	349	51	15%
IT (CC007)	5,270	5,064	(206)	(4)%
HQ Admin (CC008)	32	29	(4)	(14)%
Corporate Services (CC010)	269	276	7	2%
Young People's Board (CC012)	106	65	(41)	(64)%
Trade Unions (CC013)	50	46	(4)	(8)%
HR (CC014)	898	923	25	3%

Forecast Table			
Full Year Forecast			
Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
178	195	17	10%
201	203	3	1%
594	644	51	9%
10,721	10,608	(113)	(1)%
67	58	(10)	(15)%
663	663	0	0%
160	160	(0)	(0)%
101	92	(9)	(9)%
1,861	1,909	48	3%

Health and Wellbeing (CC014-001)	65	65	0	1%
Learning Resources (CC015)	67	68	1	2%
Finance Bureau (CC016)	37	40	3	8%
Communications (CC017)	145	119	(25)	(21)%
Provisions and Pensions (CC021)	1,691	1,921	230	12%
Legal (CC025)	446	493	48	10%
Business Assurance (026-)	77	75	(1)	(2)%
Procurement (CC027)	77	78	1	2%
MIS (CC029)	164	149	(15)	(10)%
Learning and Development (CC037)	19	3	(16)	(635)%
Future Working Programme (042)	101	0	(101)	0%
<b>Service Area HQ Total</b>	<b>9,991</b>	<b>9,954</b>	<b>(36)</b>	<b>(0)%</b>
<b>Operational Area HQ Total</b>	<b>17,187</b>	<b>17,505</b>	<b>318</b>	<b>2%</b>

	130	130	0	0%
	142	144	2	1%
	97	80	(17)	(18)%
	330	337	7	2%
	9,131	9,164	33	0%
	880	990	110	12%
	148	150	2	1%
	160	160	(0)	(0)%
	346	329	(17)	(5)%
	75	75	0	0%
	170	53	(117)	(69)%
	<b>26,155</b>	<b>26,144</b>	<b>(11)</b>	<b>(0)%</b>
	<b>40,967</b>	<b>41,278</b>	<b>311</b>	<b>1%</b>

Corporate Contingency	-	0	0	0%
Depreciation	204	205	1	0%

	-	-	0	0%
	409	410	1	0%

<b>Cafcass Total</b>	<b>56,786</b>	<b>58,134</b>	<b>1,348</b>	<b>2%</b>
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	<b>122,377</b>	<b>123,577</b>	<b>1,200</b>	<b>1%</b>
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