

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

Latest month figures: March 2015 unless stated otherwise

Figures in 000's

Operational Service Area	Expenditure			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
<b>Operational Area Total</b>	<b>81,813</b>	<b>83,822</b>	<b>2,009</b>	<b>2%</b>

Operational Area HQ	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Accommodation	5,607	5,962	355	6%
Estates	1,025	789	(236)	(30)%
National Business Centre	4,567	4,863	296	6%
National Improvement Service	1,385	1,385	1	0%

HQ Teams	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Board (CC003)	179	199	20	10%
Governance (CC004)	204	262	58	22%
Finance (CC006)	650	694	45	6%
IT (CC007)	11,647	10,114	(1,532)	(15)%
Customer Services (CC008)	61	61	(0)	(1)%
Corporate Services (CC010)	389	457	68	15%
Young People's Board (CC012)	137	151	13	9%
Unions (CC013)	97	92	(5)	(5)%
HR (CC014)	1,884	1,924	40	2%
Health and Wellbeing (CC014-001)	130	130	(0)	(0)%
Learning Resources (CC015)	143	158	15	9%
Finance Bureau (CC016)	68	84	16	19%
Communications (CC017)	302	416	114	27%
Depreciation and Provisions (CC021)	3,381	3,915	533	14%
Legal (CC025)	949	996	46	5%
Business Assurance (026-)	152	155	3	2%
Procurement (CC027)	155	152	(3)	(2)%
MIS (CC029)	277	314	37	12%
Commissioning & Partnerships (CC030)	2,755	2,247	(508)	(23)%
KLPD HR (CC037)	79	75	(4)	(6)%
Future Working Programme (042)	17	0	(17)	0%
<b>Service Area HQ Total</b>	<b>23,657</b>	<b>22,596</b>	<b>(1,061)</b>	<b>(5)%</b>
<b>Operational Area HQ Total</b>	<b>36,240</b>	<b>35,596</b>	<b>(644)</b>	<b>(2)%</b>

Corporate Contingency	-	258	258	100%
Depreciation	288	288	(0)	(0)%

<b>Cafcass Total</b>	<b>118,341</b>	<b>119,963</b>	<b>1,623</b>	<b>1%</b>
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