

Table 2 - Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

Latest month figures: May 2015 unless stated otherwise

Figures in 000's



Table 1							Expenditure				Forecast Table			
Operational Service Area	Monthly Expenditure						Year to Date Expenditure				Full Year Forecast			
	Current month expenditure	Current month budget	Current month forecast	Variance against budget	Variance against Forecast	% Variance against budget	Total expenditure	Total budget	Variance to date	% Variance	Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
Operational Area Total	6,568	6,720	6,576	153	8	2%	13,168	13,449	280	2%	82,186	82,863	677	1%

Expenditure Table							Expenditure Table				Forecast Table			
Operational Area HQ	Monthly Expenditure						Year to Date Expenditure				Full Year Forecast			
	Current month expenditure	Current month budget	Current month forecast	Variance against budget	Variance against Forecast	% Variance against budget	Total expenditure	Total budget	Variance to date	% Variance	Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
Accommodation	462	463	466	1	5	0%	936	940	4	0%	5,608	5,614	6	0%
Estates	13	23	21	10	8	44%	23	45	23	50%	468	500	32	7%
National Business Centre	337	377	357	40	20	11%	685	753	68	9%	4,313	4,538	225	5%
National Improvement Service	113	108	106	(5)	(7)	(4)%	238	217	(21)	(10)%	1,328	1,314	(14)	(1)%
National Commissioning Team	267	269	204	2	(63)	1%	401	322	(79)	(25)%	2,993	2,994	1	0%

Expenditure Table							Expenditure Table				Forecast Table			
HQ Teams	Monthly Expenditure						Year to Date Expenditure				Full Year Forecast			
	Current month expenditure	Current month budget	Current month forecast	Variance against budget	Variance against Forecast	% Variance against budget	Total expenditure	Total budget	Variance to date	% Variance	Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
Board (CC003)	16	16	16	0	1	0%	31	32	1	2%	201	195	(6)	(3)%
Governance (CC004)	16	16	16	0	0	3%	31	32	1	4%	205	203	(1)	(1)%
Finance (CC006)	90	51	94	(39)	5	(77)%	144	101	(43)	(42)%	701	634	(67)	(10)%
IT (CC007)	895	831	894	(65)	(1)	(8)%	1,703	1,661	(42)	(3)%	10,940	10,649	(291)	(3)%
HQ Admin (CC008)	7	5	5	(2)	(2)	(41)%	13	10	(4)	(37)%	59	58	(1)	(2)%
Corporate Services (CC010)	37	43	37	6	0	13%	76	77	1	1%	498	500	3	1%
Young People's Board (CC012)	13	11	12	(3)	(1)	(24)%	28	22	(6)	(30)%	160	160	0	0%
Trade Unions (CC013)	6	8	8	2	2	25%	14	15	2	10%	92	92	(0)	(0)%
HR (CC014)	143	154	145	11	2	7%	283	309	26	9%	1,909	1,909	0	0%
Health and Wellbeing (CC014-001)	11	11	11	0	0	1%	22	22	0	0%	130	130	0	0%
Learning Resources (CC015)	10	11	11	1	1	11%	21	22	1	6%	135	135	0	0%
Finance Bureau (CC016)	5	7	6	1	0	17%	11	13	2	18%	84	80	(4)	(4)%
Communications (CC017)	22	21	22	(1)	0	(3)%	45	42	(3)	(6)%	398	398	(0)	(0)%
Provisions and Pensions (CC021)	320	320	320	0	0	0%	589	640	51	8%	9,109	10,571	1,463	16%
Legal (CC025)	69	82	80	13	11	16%	149	164	15	9%	965	990	25	3%
Business Assurance (026-)	13	13	13	(0)	(0)	(1)%	25	25	(0)	(0)%	150	150	0	0%
Procurement (CC027)	12	13	12	1	0	5%	25	26	1	3%	161	160	(1)	(0)%
MIS (CC029)	21	21	21	0	0	1%	42	42	0	0%	253	253	0	0%
Learning and Development (CC037)	2	0	2	(2)	0	0%	5	3	(2)	(79)%	75	75	0	0%
Future Working Programme (042)	47	0	47	(47)	0	0%	47	0	(47)	0%	47	-	(47)	(100)%
Service Area HQ Total	1,754	1,632	1,772	(123)	17	(8)%	3,303	3,259	(45)	(1)%	26,270	27,343	1,073	4%
Operational Area HQ Total	2,947	2,871	2,927	(75)	(20)	(3)%	5,586	5,535	(51)	(1)%	40,980	42,304	1,323	3%

Corporate Contingency	-	0	0	0	0	0%	-	0	0	0%	-	-	0	0%
Depreciation	34	34	34	0	0	0%	68	68	0	0%	410	410	0	0%

Cafcass Total	9,548	9,626	9,536	78	-	12	1%	18,822	19,052	230	1%	123,577	125,577	2,000	2%
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