

Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

Latest month figures: December 2014 unless stated otherwise
Figures in 000's



Operational Service Area	Table 2				Forecast Table			
	Year to Date Expenditure				Full Year Forecast			
	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Q2 Forecast Expenditure	Annual Budget	Forecast Variance	% Variance
A1	2,706	2,749	43	2%	3,648	3,665	16	0%
A2	2,518	2,549	31	1%	3,336	3,378	42	1%
A3	3,502	3,651	149	4%	4,705	4,839	133	3%
A4	2,532	2,572	40	2%	3,390	3,420	30	1%
A5	3,048	3,191	143	4%	4,139	4,195	56	1%
A6	1,730	1,805	75	4%	2,314	2,386	71	3%
A7	4,446	4,365	(81)	(2)%	5,803	5,766	(36)	(1)%
A8	3,391	3,394	3	0%	4,439	4,496	57	1%
A9	5,296	5,359	63	1%	7,113	7,204	91	1%
A10	2,197	2,275	78	3%	2,982	3,022	40	1%
A11	4,744	4,826	81	2%	6,378	6,454	76	1%
A12	3,368	3,458	91	3%	4,527	4,628	101	2%
A13	2,012	2,019	7	0%	2,725	2,725	(0)	(0)%
A14	5,063	5,070	7	0%	6,684	6,662	(21)	(0)%
A15A	4,779	4,832	53	1%	6,430	6,430	0	0%
A15B	4,606	4,758	152	3%	6,080	6,211	131	2%
A16	2,391	2,368	(23)	(1)%	3,138	3,138	0	0%
A17	2,052	2,084	33	2%	2,724	2,756	32	1%
Ops Area Team	641	687	46	7%	1,041	1,664	623	37%
Operational Area Total	61,023	62,012	989	2%	81,597	83,040	1,443	2%

Operational Area HQ	Expenditure Table				Forecast Table			
	Year to Date Expenditure				Full Year Forecast			
	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Q2 Forecast Expenditure	Annual Budget	Forecast Variance	% Variance
Accommodation	4,209	4,484	275	6%	5,655	5,962	307	5%
Estates	672	699	27	4%	865	789	(76)	(10)%
National Business Centre	3,427	3,659	233	6%	4,601	4,833	232	5%
National Improvement Service	976	1,013	37	4%	1,373	1,373	0	0%

HQ Teams	Expenditure Table				Forecast Table			
	Year to Date Expenditure				Full Year Forecast			
	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Q2 Forecast Expenditure	Annual Budget	Forecast Variance	% Variance
Board (CC003)	131	138	7	5%	183	199	16	8%
Governance (CC004)	154	171	17	10%	203	260	57	22%
Finance (CC006)	524	494	(31)	(6)%	704	689	(15)	(2)%
IT (CC007)	7,945	7,417	(528)	(7)%	10,712	10,109	(603)	(6)%
Customer Services (CC008)	43	45	1	3%	58	60	2	4%
Corporate Services (CC010)	272	265	(7)	(3)%	413	454	41	9%
Young People's Board (CC012)	100	118	18	15%	146	150	4	3%
Unions (CC013)	74	69	(5)	(8)%	100	92	(8)	(9)%
HR (CC014)	1,329	1,428	98	7%	1,902	1,909	7	0%
Health and Wellbeing (CC014-001)	102	97	(5)	(5)%	131	130	(1)	(1)%
Learning Resources (CC015)	110	117	7	6%	148	157	9	6%
Finance Bureau (CC016)	52	55	3	5%	72	84	12	14%
Communications (CC017)	216	220	4	2%	370	414	44	11%
Depreciation and Provisions (CC021)	2,316	2,879	563	20%	3,639	3,915	276	7%
Legal (CC025)	690	743	53	7%	934	990	56	6%
Business Assurance (026-)	113	115	2	2%	151	154	3	2%
Procurement (CC027)	115	111	(5)	(4)%	155	150	(5)	(4)%
MIS (CC029)	209	225	16	7%	281	311	29	9%
Commissioning & Partnerships (CC030)	1,834	1,247	(588)	(47)%	3,665	3,002	(663)	(22)%
KLPD HR (CC037)	22	56	34	60%	65	75	10	13%
Future Working Programme (042)	15	0	(15)	0%	23	-	(23)	0%
Service Area HQ Total	16,370	16,009	(361)	(2)%	24,054	23,303	(751)	(3)%
Operational Area HQ Total	25,654	25,864	210	1%	36,547	36,260	(288)	(1)%

Corporate Contingency	-	0	0	0%	1,093	1,111	18	17%
Depreciation	181	181	0	0%	288	288	0	0%

Cafcass Total	86,858	88,057	1,199	1%	119,525	120,699	1,174	1%
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