

### Cafcass Admin and Programme Spend by Budget Category

Latest month figures December 2014 unless stated otherwise

Figures in 000's



Admin Expenditure Table				
Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
<b>Total Workforce</b>	<b>2,352</b>	<b>2,381</b>	<b>29</b>	<b>1%</b>
Running Costs	712	685	(27)	-4%
Contracted Out Services	3,371	2,985	(386)	-13%
Travel and Subsistence	104	105	2	2%
<b>Total Admin Costs</b>	<b>6,539</b>	<b>6,157</b>	<b>(382)</b>	<b>-6%</b>

Admin Forecast Table			
Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
<b>3,102</b>	<b>3,210</b>	<b>108</b>	<b>3%</b>
1,308	1,343	35	3%
4,445	3,999	(446)	-11%
137	140	3	2%
<b>8,992</b>	<b>8,691</b>	<b>(301)</b>	<b>-3%</b>

Remit

9,371	379
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Programme Expenditure Table				
Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
<b>Total Workforce</b>	<b>65,458</b>	<b>66,283</b>	<b>825</b>	<b>1%</b>
Running Costs	3,127	3,098	- 29	0
Accommodation	4,516	4,956	440	9%
Contracted Out Services	3,274	3,353	80	2%
Travel and Subsistence	2,173	2,431	258	11%
Partnerships/LSCB	1,349	845	(504)	(60)%
Income	- 72	-	72	0%
<b>Provision utilised</b>	<b>215</b>		<b>(215)</b>	<b>0%</b>
<b>Total Programme Costs</b>	<b>80,039</b>	<b>80,966</b>	<b>927</b>	<b>1%</b>
<b>Contact Services</b>	<b>753</b>	<b>753</b>	<b>0</b>	<b>0%</b>
<b>Total Programme Costs with Contact Services</b>	<b>80,792</b>	<b>81,719</b>	<b>927</b>	<b>1%</b>
Deprecation	181	181	0	0%
<b>Total DELincluding Depreciation and Contact Services</b>	<b>87,512</b>	<b>88,057</b>	<b>545</b>	<b>1%</b>
<b>Annually Managed Expenditure (AME)</b>	<b>(654)</b>		<b>654</b>	<b>0%</b>
<b>Cafcass Total</b>	<b>86,858</b>	<b>88,057</b>	<b>1,199</b>	<b>1%</b>

Programme Forecast Table			
Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
<b>87,483</b>	<b>88,422</b>	<b>939</b>	<b>1%</b>
4,074	4,121	47	1%
6,103	6,544	441	7%
4,453	4,512	60	1%
2,924	3,236	312	10%
3,041	2,484	(558)	(22)%
- 83	-	83	0%
<b>500</b>		<b>(500)</b>	<b>0%</b>
<b>108,495</b>	<b>109,320</b>	<b>825</b>	<b>1%</b>
2400	2400	0	0%
<b>110,895</b>	<b>111,720</b>	<b>825</b>	<b>1%</b>
288	288	0	0%
<b>120,175</b>	<b>120,699</b>	<b>524</b>	<b>1%</b>
<b>(650)</b>		<b>650</b>	<b>0%</b>
<b>119,525</b>	<b>120,699</b>	<b>1,174</b>	<b>1%</b>

Remit	Difference
108,618	296
<b>117,989</b>	<b>675</b>