

TABLE 1: BUDGET AND EXPENDITURE BY EXPENSE TYPE (January 2013)

Cafcass Programme Spend	Current Month (January 2013)				Year To Date (April To January 2013)				2012/13 FORECAST			
	Budget Type	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Forecast Expenditure	Annual Budget (Current)	Forecast Variance
Pay Costs	6,417	6,994	578	8%	63,446	69,319	5,873	8%	77,162	83,275	6,113	7%
Agency Practice Staff	764	193	(571)	(297)%	6,162	3,153	(3,009)	(95)%	7,784	3,677	(4,107)	(112)%
Self Employed Contractors	146	239	93	39%	2,965	2,636	(329)	(12)%	3,512	3,077	(435)	(14)%
Temporary Staff	172	84	(87)	(103)%	1,682	823	(859)	(104)%	1,879	977	(902)	(92)%
TOTAL WORKFORCE	7,498	7,510	12	0%	74,254	75,931	1,676	2%	90,337	91,007	670	1%
Running Costs	924	425	(500)	(118)%	7,649	6,158	(1,490)	(24)%	11,303	10,105	(1,198)	(13)%
Accommodation	369	959	589	61%	6,057	7,455	1,397	19%	8,763	9,182	419	5%
Partnerships/LSCB	423	434	11	3%	2,179	2,185	6	0%	3,039	3,058	19	1%
Income	(0)	0	0	0%	(50)	0	50	0%	(90)	0	90	0%
TOTAL NON STAFF COSTS	1,716	1,817	101	6%	15,835	15,798	(37)	(0)%	23,015	22,344	(670)	(4)%
TOTAL COSTS	9,214	9,327	113	1%	90,089	91,729	1,640	2%	113,352	113,351	(0)	(0)%

Cafcass Admin Spend	Current Month (January 2013)				Year To Date (April To January 2013)				2012/13 FORECAST			
	Budget Type	Expenditure In Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Forecast Expenditure	Annual Budget (Current)	Forecast Variance
Pay Costs	298	327	28	9%	3,078	3,278	201	6%	3,693	3,932	238	6%
Temporary Staff	6	3	(3)	(79)%	84	32	(52)	(161)%	95	39	(56)	(145)%
TOTAL WORKFORCE	304	330	26	8%	3,161	3,310	149	4%	3,788	3,970	182	5%
Running Costs	457	717	259	36%	5,444	7,157	1,713	24%	9,092	8,911	(182)	(0)%
Accommodation	0	0	0	100%	1	0	(1)	(1347)%	1	0	(1)	(1090)%
Capital Costs	0	0	0	0%	0	0	0	0%	0	0	0	0%
Income	(0)	0	0	0%	(0)	0	0	5460%	(0)	0	0	0%
TOTAL NON STAFF COSTS	457	717	259	36%	5,445	7,158	1,713	24%	9,093	8,911	(182)	(0)%
TOTAL COSTS	762	1,047	285	27%	8,606	10,468	1,861	18%	12,881	12,881	0	1%
DEPRECIATION	18	11	(7)	(66)%	186	187	1	0%	225	225	0	0%
AME spend	(6)		6	0%	(74)		74	0%	0	0	0	0%
Contact Services	358	358	(0)	(0)%	1,783	1,783	0	0%	2,500	2,500	0	0%
Cafcass Total	10,346	10,743	397	4%	100,591	104,167	3,576	3%	128,957	128,957	(0)	(0)%