

TABLE 2: BUDGET AND EXPENDITURE BY SERVICE AREA AND NATIONAL OFFICE TEAM (January 2013)
ALL FIGURES (£000's)

Service Area	Current Month (January 2013)				Year To Date (April To January 2013)				12/13 Forecast			
	Actual Expenditure	Budget	Expenditure is (Higher)/Lower than Budget	Percentage (Higher)/Lower than Budget	Actual Expenditure	Budget	Expenditure is (Higher)/Lower than Budget	Percentage (Higher)/Lower than Budget	Latest Forecast	Budget	Expenditure is (Higher)/Lower than Budget	Percentage (Higher)/Lower than Budget
A1	293	291	(2)	(1)%	2,893	2,928	35	1%	3,509	3,512	2	0%
A2	332	311	(21)	(7)%	2,916	2,952	36	1%	3,552	3,576	24	1%
A3	439	450	10	2%	4,411	4,491	80	2%	5,337	5,393	56	1%
A4	318	335	17	5%	3,272	3,467	195	6%	3,951	4,140	188	5%
A5	376	363	(13)	(4)%	3,882	3,830	(52)	(1)%	4,695	4,659	(36)	(1)%
A6	208	204	(4)	(2)%	1,952	2,234	281	13%	2,378	2,623	246	9%
A7	401	415	14	3%	4,405	4,401	(4)	(0)%	5,331	5,224	(107)	(2)%
A8	356	407	51	13%	4,042	4,070	28	1%	4,937	4,932	(6)	(0)%
A9	621	575	(45)	(8)%	6,015	5,984	(32)	(1)%	7,254	7,186	(68)	(1)%
A10	238	248	10	4%	2,403	2,530	127	5%	2,935	3,029	94	3%
A11	549	536	(13)	(2)%	5,328	5,312	(16)	(0)%	6,380	6,385	5	0%
A12	367	360	(7)	(2)%	3,593	3,607	14	0%	4,337	4,322	(15)	(0)%
A13	185	206	21	10%	1,734	1,912	177	9%	2,133	2,319	186	8%
A14	628	640	11	2%	6,166	6,255	88	1%	7,446	7,526	80	1%
A15	1,156	1,141	(15)	(1)%	11,849	11,996	147	1%	14,415	14,254	(161)	(1)%
A16	297	260	(37)	(14)%	2,550	2,653	103	4%	3,133	3,176	43	1%
A17	248	240	(8)	(3)%	2,274	2,325	51	2%	2,778	2,799	22	1%
Ops Area Team OAT	67	88	22	24%	581	848	266	31%	784	1,078	294	27%
Operational Service Areas Total	7,078	7,069	(9)	(0)%	70,268	71,794	1,525	2%	85,286	86,133	847	1%
Accommodation	665	598	(66)	(11)%	5,794	6,228	434	7%	6,970	7,425	456	6%
009- Estates Fit Out	3	11	8	72%	88	71	(16)	(23)%	94	93	(1)	83%
044-xxx projects	(215)	376	592	157%	668	1,422	753	53%	2,163	1,984	(179)	183%
Estates	(212)	387	600	155%	756	1,493	737	49%	2,257	2,078	(180)	7%
003- Board	14	15	0	2%	156	147	(9)	(6)%	192	177	(16)	7%
004- Governance	42	31	(12)	(38)%	348	306	(42)	(14)%	418	370	(48)	9%
006- Finance	45	49	5	10%	503	512	9	2%	602	626	23	10%
007- IT	606	872	266	30%	7,213	8,719	1,506	17%	10,214	10,618	403	5%
008- Customer Services	5	11	5	50%	70	92	22	24%	93	110	17	4%
012- Children's Rights	10	3	(8)	(301)%	71	25	(46)	(183)%	93	130	37	16%
013- Unions	15	22	7	30%	165	218	53	24%	210	264	54	16%
014- HR	158	164	5	3%	1,560	1,632	73	4%	1,952	2,010	57	7%
015- Learning Resources, PQ&PL	12	12	0	3%	114	124	9	7%	142	150	8	15%
016- Finance Bureau	6	9	4	40%	77	116	38	33%	89	138	49	(21)%
017- Comms	21	30	9	31%	232	268	36	14%	331	356	25	16%
021- Depreciation and Provisions	288	291	3	1%	3,278	2,913	(365)	(13)%	4,334	3,646	(688)	(100)%
024- Policy Team	25	30	5	18%	230	273	44	16%	281	337	56	10%
025- Legal	64	94	31	33%	896	944	48	5%	1,052	1,138	86	(20)%
027- Procurement	11	10	(0)	(2)%	104	103	(1)	(1)%	126	125	(1)	(3)%
028- Safeguarding	11	11	(0)	(3)%	116	109	(7)	(6)%	140	132	(8)	(0)%
029- MIS	22	32	10	31%	256	316	60	19%	311	383	72	7%
030- Commiss & Partn	492	473	(19)	(4)%	2,636	2,656	20	1%	3,690	3,700	10	0%
033- CSQ	0	0	0	0%	0	0	0	0%	0	0	(0)	0%
037- KLPD HR	5	6	1	24%	39	63	24	38%	71	75	4	10%
HQ	1,851	2,165	313	14%	18,064	19,536	1,472	8%	24,341	24,482	142	1%
022- Police Checks	26	19	(7)	(40)%	235	189	(46)	(24)%	188	227	39	(100)%
042- FWP	468	57	(411)	(725)%	1,093	579	(515)	(89)%	3,389	2,600	(789)	(100)%
043- National Bus Centre	243	239	(4)	(2)%	2,348	2,232	(115)	(5)%	2,792	2,679	(113)	13%
404- Central Customer Services	76	61	(15)	(24)%	541	549	8	1%	654	661	7	13%
NBC	813	376	(438)	(117)%	4,216	3,549	(667)	(19)%	7,024	6,167	(857)	(14)%
023- NIS	114	117	3	2%	1,152	1,166	14	1%	1,389	1,399	10	13%
100- NSSS	4	3	(1)	(27)%	24	56	32	57%	32	62	30	13%
026- Business Assura	14	16	2	13%	130	158	28	17%	164	191	27	(100)%
NIS	132	136	4	3%	1,306	1,380	74	5%	1,585	1,652	68	4%
Operational Area HQ	3,249	3,662	413	11%	30,136	32,186	2,050	6%	42,176	41,804	(372)	(1)%
Corporate Contingency	0	0	0	0%	0	0	0	0%	1,270	482	(788)	100%
Improvement fund	0	0	0	0%	0	0	0	0%	0	313	313	0%
Depreciation funding	18	11	(7)	(66)%	186	187	1	0%	225	225	0	0%
Total Contingency funds	18	11	(7)	(1)	186	187	1	0	1,495	1,019	(475)	1
Cafcass Total	10,346	10,743	397	4%	100,591	104,167	3,576	3%	128,957	128,957	(0)	(0)%