

Cafcass Admin and Programme Spend by Budget Category

Latest month figures May 17 unless stated otherwise

Figures in 000's



Admin Expenditure Table				
2017-18 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	431	437	6	1%
Agency Practice Staff	-	-	0	0%
Self Employed Contractors	-	-	0	0%
Temporary Staff	-	-	0	0%
Total Workforce	431	437	6	1%
Running Costs	51	140	89	64%
Accommodation	1	-	(1)	0%
Contracted Out Services	271	262	(9)	-4%
Travel and Subsistence	16	22	5	25%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	0	-	0%
Total Non Staff Costs	339	424	85	20%
Total Admin Costs	770	862	91	11%

Admin Forecast Table				
Q1 2017-18 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
2,818	2,847	29	1%	
-	-	0	0%	
-	-	0	0%	
-	-	0	0%	
-	-	0	0%	
2,818	2,847	29	1%	
446	667	221	33%	
1	-	(1)	0%	
2,426	2,175	(252)	-12%	
147	149	2	2%	
-	-	0	0%	
-	-	0	0%	
-	-	0	0%	
0	-	-	0%	
3,020	2,991	(29)	-1%	
5,838	5,838	0	0%	

Admin Expenditure Table				
2016-17		2017-18 vs 2016-17		
May 2016 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn	
511	3,115	(80)	(297)	
-	-	0	0	
-	-	0	0	
1	1	(1)	(1)	
512	3,116	(81)	(297)	
108	851	(57)	(405)	
-	0	1	1	
588	3,208	(316)	(782)	
14	111	2	36	
-	-	0	0	
-	-	0	0	
-	-	(0)	(0)	
710	4,171	(370)	(1,151)	
1,222	7,287	(452)	(1,449)	

Programme Expenditure Table				
2017-18 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	12,849	13,118	270	2%
Agency Practice Staff	1,488	1,567	80	5%
Self Employed Contractors	437	414	(24)	(6)%
Temporary Staff	135	4	(131)	(2980)%
Total Workforce	14,908	15,103	195	1%
Running Costs	680	656.70	-	0
Accommodation	872	875	3	0%
Contracted Out Services	940	920	(19)	(2)%
Travel and Subsistence	453	462	9	2%
Partnerships/LSCB	26	11	(15)	(135)%
Capital Costs	-	-	0	0%
Income	(37)	(10)	27	(266)%
Total Non Staff Costs	2,933	2,915	(18)	(1)%
Provision utilised	-	-	0	0%
Total Programme Costs	17,841	18,018	177	1%

Programme Forecast Table				
Q1 2017-18 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
85,097	85,349	252	0%	
5,201.09	5,201	0	0%	
1,964.76	1,965	0	0%	
16.01	13	(3)	(22)%	
92,278.91	92,528	249	0%	
5,763	5,292	(471)	(9)%	
5,488	5,488	0	0%	
5,046	5,523	477	9%	
2,794	2,791	(4)	(0)%	
571	571	0	0%	
-	-	0	0%	
-	-	0	0%	
(11)	(11)	0	0%	
19,652	19,653	1	0%	
-	-	0	0%	
111,931	112,181	250	0%	

Programme Expenditure Table				
2016-17		2017-18 vs 2016-17		
May 2016 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn	
12,772	76,753	76	8,344	
671	6,297	817	(1,096)	
342	2,507	95	(642)	
203	1,122	(68)	(1,106)	
13,988	86,680	920	5,599	
723	4,146	(43)	1,618	
917	5,523	(45)	(34)	
798	5,904	142	(858)	
466	2,633	(13)	162	
41	559	(15)	12	
-	-	0	0	
66	141	29	130	
2,879	18,624	54	1,029	
-	152	0	(152)	
16,867	105,456	974	6,475	

Depreciation	75	75	(0)	(0)%
Total Programme including Depreciation	17,916	18,093	177	1%
Total Resource DEL (admin and programme)	18,686	18,954	268	1%

449	449	0	0%	
112,380	112,630	250	0%	
118,218	118,468	250	0%	

68	406	7	43	
16,935	105,862	981	6,518	
18,156	113,148	530	5,070	

Annually Managed Expenditure (AME)	0	0	0	0%
CCI	248	236	(12)	(5)%

6,030	6,030	0	0%	
1,912	1,912	0	0%	

-	5,554	0	476	
251	1,546	(2)	366	

Cafcass Total	18,934	19,191	256	1%
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126,160	126,410	250	0%	
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18,407	120,248	527	5,912	
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Cafcass Admin and Programme Spend

Latest month figures May 2017 unless stated otherwise

Figures in 000's



HQ Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
HQ Team				
Board (CC003)	23	-		23
Governance (CC004)	35	-		35
Finance (CC006)	213	8		221
IT (CC007)	383	1,098		1,481
HQ Admin (CC008)	4	5		9
Corporate Services (CC010)	82	15		97
Young People's Board (CC012)	-	20		20
Trade Unions (CC013)	-	-		-
HR (CC014)	-	81	346	265
Health and Wellbeing (CC014-001)	-	-	24	24
Learning Resources (CC015)	-	-	25	25
Finance Bureau (CC016)	-	-	-	-
Communications (CC017)	48	-		48
Provisions and Pension (CC021)	-	591		591
Legal (CC025)	4	133		137
Business Assurance (026-)	-	-		-
Procurement (CC027)	26	-		26
MIS (CC029)	34	35		69
Learning and Development (CC037)	-	3		3
Future Working Programme (042)	-	-		-
Total Service Area HQ	770	2,304	-	3,074

HQ Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
151	-		151
196	-		196
1,288	46		1,334
3,313	6,112	-	9,426
26	31		56
557	91		648
-	149		149
-	-		-
-	479	2,051	1,572
-	-	142	142
-	-	142	142
-	-	-	-
363	-		363
-	4,389	6,030	10,419
22	749		771
-	-		-
157	-		157
244	211		455
-	75		75
-	-		-
5,838	14,189	6,030	26,057

Service Area Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
HQ Team				
Operational Service Area	-	12,974		12,974
Accommodation	-	853		853
Estates	-	69		69
National Business Centre	-	1,362		1,362
National Improvement Service	-	159		159
National Commissioning Service	-	368		368
Total Operational Area HQ	0	15,786		15,786
Corporate Contingency	0	-		-
Depreciation	0	75		75
Cafcass Total	770	18,164	0	18,934
Percentage Split	4%	96%		100%

Service Area Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
-	80,193		80,193
-	5,368		5,368
-	496		496
-	9,109		9,109
-	1,463		1,463
-	3,025		3,025
0	99,654		99,654
0	-		-
0	449		449
5,838	114,292	6,030	126,160
5%	95%		100%

Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

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Latest month figures: May 2017 unless stated otherwise

Figures in 000's



Expenditure				
Year to Date Expenditure				
Operational Service Area	Total expenditure	Total budget	Variance to date	% Variance
Operational Area Total	12,974	13,121	147	1%
Operational Area HQ				
Accommodation	853	894	41	5%
Estates	69	40	(29)	(73)%
National Business Centre	1,362	1,445	83	6%
National Improvement Service	159	188	29	16%
National Commissioning Team	368	336	(33)	(10)%

Forecast Table					
Full Year Forecast					
Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance	Run-rate based forecast	Q1 forecast vs Run-rate forecast higher/lower)
80,193	80,443	250	0%	77,847	2,346
Q3 Forecast Expenditure					
5,368	5,368	0	0%	5,117	251
496	496	0	0%	416	79
9,109	9,109	0	0%	8,172	937
1,463	1,463	0	0%	951	512
3,025	3,025	0	0%	2,210	815

Expenditure Table				
Year to Date Expenditure				
HQ Teams	Total expenditure	Total budget	Variance to date	% Variance
Board (CC003)	23	24	1	5%
Governance (CC004)	35	32	(3)	(11)%
Finance (CC006)	221	222	1	0%
IT (CC007)	1,481	1,563	82	5%
HQ Admin (CC008)	9	9	(0)	(3)%
Corporate Services (CC010)	97	101	5	5%
Young People's Board (CC012)	20	22	2	7%

Forecast Table					
Full Year Forecast					
Q3 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance	Run-rate based forecast	Q1 forecast vs Run-rate forecast higher/lower)
151	149	(2)	(2)%	138	13
196	193	(3)	(2)%	211	(14)
1,334	1,346	11	1%	1,327	8
9,426	9,897	471	5%	8,887	539
56	56	(0)	(1)%	54	3
648	655	7	1%	581	67
149	149	0	0%	122	27

Trade Unions (CC013)	-	0	0	0%
HR (CC014)	265	239	(26)	(11)%
Health and Wellbeing (CC014-001)	24	24	0	0%
Learning Resources (CC015)	25	23	(1)	(6)%
Finance Bureau (CC016)	-	0	0	0%
Communications (CC017)	48	49	1	2%
Provisions and Pensions (CC021)	591	550	(41)	(7)%
Legal (CC025)	137	131	(5)	(4)%
Business Assurance (026-)	-	0	0	0%
Procurement (CC027)	26	26	1	2%
MIS (CC029)	69	73	4	6%
Learning and Development (CC037)	3	2	(1)	(79)%
Future Working Programme (042)	-	0	0	0%
Service Area HQ Total	3,074	3,091	17	1%
Operational Area HQ Total	5,885	5,995	109	2%

-	-	0	0%	-	0
1,572	1,567	(5)	(0)%	1,592	(20)
142	142	0	0%	142	0
142	139	(3)	(2)%	149	(7)
-	-	0	0%	-	0
363	356	(7)	(2)%	290	73
10,419	9,949	(470)	(5)%	3,546	6,873
771	771	(0)	(0)%	820	(49)
-	-	0	0%	-	0
157	158	1	1%	153	4
455	456	1	0%	414	41
75	75	(0)	(0)%	18	57
-	-	0	0%	-	0
26,057	26,057	0	0%	18,443	7,613
45,518	45,518	0	0%	35,310	10,208

Corporate Contingency	-	0	0	0%
Depreciation	75	75	(0)	(0)%

-	-	0	0%	-	0
449	449	0	0%	449	(0)

Caucass Total	18,934	19,191	256	1%
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126,160	126,410	250	0%	113,606	12,553
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