

Cafcass Admin and Programme Spend by Budget Category

Latest month figures September 17 unless stated otherwise

Figures in 000's



Budget Category	Admin Expenditure Table			Admin Forecast Table			Admin Expenditure Table		
	2017-18 Year to Date Expenditure			Q2 2017-18 Full Year Forecast			2016-17		2017-18 vs 2016-17
	Cumulative Expenditure	Cumulative Budget	Variance to date	Forecast Expenditure	Annual Budget	Variance to date	September 2016 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year
Pay Costs	1,430	1,515	85	3,008	3,098	90	1,552	3,115	(122)
Agency Practice Staff	-	-	0	-	-	0	-	-	0
Self Employed Contractors	-	-	0	-	-	0	-	-	0
Temporary Staff	-	-	0	-	-	0	1	1	(1)
Total Workforce	1,430	1,515	85	3,008	3,098	90	1,553	3,116	(123)
Running Costs	571	657	86	1,247	1,294	47	357	851	214
Accommodation	1	-	(1)	1	-	(1)	-	0	1
Contracted Out Services	1,381	593	(789)	1,453	1,299	(154)	1,650	3,208	(269)
Travel and Subsistence	65	73	8	130	149	20	49	111	16
Partnerships/LSCB	-	-	0	-	-	0	-	-	0
Capital Costs	-	-	0	-	-	0	-	-	0
Income	-	0	0	-	0	0	-	-	(0)
Total Non Staff Costs	2,017	1,322	(695)	2,830	2,743	(87)	2,056	4,171	(39)
Total Admin Costs	3,447	2,837	(610)	5,838	5,840	2	3,609	7,287	(161)

Budget Category	Programme Expenditure Table			Programme Forecast Table			Programme Expenditure Table		
	2017-18 Year to Date Expenditure			Q2 2017-18 Full Year Forecast			2016-17		2017-18 vs 2016-17
	Cumulative Expenditure	Cumulative Budget	Variance to date	Forecast Expenditure	Annual Budget	Variance to date	September 2016 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year
Pay Costs (front-line services)	39,003	40,763	1,760	80,566	85,113	4,547	38,080	76,753	923
Agency Practice Staff	4,639	4,094	(545)	8,439	5,701	(2,738)	2,470	6,297	2,170
Self Employed Contractors	1,522	1,086	(436)	2,313	1,965	(348)	1,103	2,507	419
Temporary Staff	486	20	(466)	1,274	33	(1,241)	535	1,122	(48)
Total Workforce	45,650	45,964	313	92,592	92,812	219	42,187	86,680	3,463
Running Costs	1,818	1,684	-	4,464.46	4,169	(295)	1,942	4,146	(124)
Accommodation	2,606	2,628	23	5,227	5,488	262	2,900	5,523	(295)
Contracted Out Services	2,926	2,886	(40)	6,472	6,398	(74)	2,288	5,904	638
Travel and Subsistence	1,423	1,393	(30)	2,776	2,791	15	1,292	2,633	131
Partnerships/LSCB	508	521	13	576	571	(4)	526	559	(18)
Capital Costs	-	-	0	-	-	0	-	-	0
Income	(66)	(11)	55	(66)	(11)	55	119	141	54
Total Non Staff Costs	9,214	9,101	(114)	19,448	19,406	(43)	8,828	18,624	386
Provision utilised	26	-	(26)	26	-	(26)	203	152	(178)
Total Programme Costs	54,891	55,064	174	112,067	112,218	151	51,219	105,456	3,672

Depreciation	228	225	(4)	453	449	(4)	203	406	25
Total Programme including Depreciation	55,119	55,289	170	112,519	112,667	147	51,422	105,862	3,697
Total Resource DEL (admin and programme)	58,566	58,126	(440)	118,357	118,507	150	55,031	113,148	3,535

Annually Managed Expenditure (AME)	75	0	(75)	6,030	6,030	(0)	39	5,554	114
CCI	766	709	(57)	1,912	1,912	(0)	773	1,546	(6)

Cafcass Total	59,408	58,835	-	126,299	126,449	150	55,765	120,248	3,643
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Cafcass Admin and Programme Spend

Latest month figures September 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)	71	-		71
Governance (CC004)	98	-		98
Finance (CC006)	390	277		667
IT (CC007)	2,120	3,135		5,254
HQ Admin (CC008)	9	15		24
Corporate Services (CC010)	254	46		300
Young People's Board (CC012)	-	91		91
Trade Unions (CC013)	-	-		-
HR (CC014)	208	601		809
Health and Wellbeing (CC014-001)	-	69		69
Learning Resources (CC015)	-	71		71
Finance Bureau (CC016)	-	-		-
Communications (CC017)	162	-		162
Provisions and Pension (CC021)	-	1,807	75	1,882
Legal (CC025)	-	394		394
Business Assurance (026-)	-	-		-
Procurement (CC027)	81	-		81
MIS (CC029)	54	165		220
Learning and Development (CC037)	-	10		10
Future Working Programme (042)	-	-		-
Total Service Area HQ	3,447	6,680	75	10,202

HQ Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
146	-		146
196	-		196
799	553		1,353
3,051	6,847	-	9,897
25	31		56
522	91		613
-	149		149
-	-		-
416	1,172		1,588
-	139		139
-	141		141
-	-		-
392	-		392
-	4,119	6,030	10,149
-	777		777
-	-		-
164	-		164
128	331		459
-	75		75
-	-		-
5,838	14,426	6,030	26,294

Service Area Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
HQ Team				
Operational Service Area	-	39,711		39,711
Accommodation	-	2,544		2,544
Estates	-	324		324
National Business Centre	-	4,279		4,279
National Improvement Service	-	601		601
National Commissioning Service	-	1,518		1,518
Total Operational Area HQ	0	48,977		48,977
Corporate Contingency	0	-		-
Depreciation	0	228		228
Cafcass Total	3,447	55,885	75	59,408
Percentage Split	6%	94%		100%

Service Area Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
-	80,329		80,329
-	5,121		5,121
-	751		751
-	8,943		8,943
-	1,408		1,408
-	3,000		3,000
0	99,553		99,553
0	-		-
0	453		453
5,838	114,431	6,030	126,299
5%	95%		100%

Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

Latest month figures: September 2017 unless stated otherwise

Figures in 000's



Operational Service Area	Expenditure			Forecast Table			Comparative data			
	Year to Date Expenditure			Full Year Forecast			2016-17		2017-18 vs 2016-17	
	Total expenditure	Total budget	Variance to date	Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	Sept 2016 year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
A1	1,453	1,491	38	3,005	3,004	(1)	1,455	2,949	(2)	56
A2	3,263	3,312	48	6,694	6,698	4	3,183	6,355	81	338
A3	2,218	2,301	83	4,657	4,668	11	2,256	4,539	(37)	119
A4	1,819	1,850	31	3,774	3,815	41	1,760	3,518	59	256
A5	1,929	1,963	35	3,931	3,884	(47)	1,846	3,770	83	160
A6	1,530	1,490	(40)	3,070	3,132	62	1,483	2,939	48	131
A7	2,403	2,552	149	4,964	5,029	65	2,482	5,038	(79)	(74)
A8	1,613	1,595	(18)	3,298	3,207	(91)	1,764	3,500	(151)	(203)
A9	2,832	2,922	91	5,812	5,842	30	2,779	5,515	53	298
A10	1,524	1,477	(47)	3,007	2,954	(53)	1,369	2,778	155	229
A11	1,981	2,055	74	4,110	4,073	(37)	1,810	3,655	171	455
A12	2,746	2,768	22	5,588	5,588	(0)	2,647	5,401	99	187
A13	1,899	1,947	48	3,938	3,982	44	1,922	3,749	(23)	189
A14	3,859	3,860	1	7,708	7,607	(101)	3,535	7,192	324	515
A15A	3,179	3,045	(134)	5,929	5,871	(58)	2,922	5,891	257	38
A15B	2,401	2,352	(48)	4,920	4,743	(177)	2,205	4,668	195	252
A16	1,609	1,548	(61)	3,055	3,040	(14)	1,412	2,876	197	179
A17	1,211	1,220	9	2,461	2,524	63	1,232	2,486	(21)	(25)
Ops Area Team	242	194	(48)	409	817	408	354	673	(112)	(265)
Operational Area Total	39,711	39,943	232	80,329	80,477	148	38,414	77,492	1,297	2,837

Operational Area HQ	Expenditure Table			Forecast Table			Comparative data			
	Year to Date Expenditure			Full Year Forecast			2016-17		2017-18 vs 2016-17	
	Total expenditure	Total budget	Variance to date	Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	Sept 2016 year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
Accommodation	2,544	2,690	145	5,121	5,368	247	2,725	5,270	(181)	(148)
Estates	324	120	(203)	751	496	(255)	373	735	(49)	16
National Business Centre	4,279	4,435	156	8,943	9,109	166	2,652	6,819	1,626	2,124
National Improvement Service	601	651	50	1,408	1,429	21	595	1,296	7	112
National Commissioning Team	1,518	1,511	(7)	3,000	3,025	25	1,591	2,649	(73)	351

	Expenditure Table			Forecast Table			Comparative data			
	Year to Date Expenditure			Full Year Forecast			2016-17		2017-18 vs 2016-17	
	Total expenditure	Total budget	Variance to date	Q2 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	Sept 2016 year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
HQ Teams										
Board (CC003)	71	74	3	146	149	2	76	152	(5)	(6)
Governance (CC004)	98	95	(3)	196	193	(3)	97	199	1	(3)
Finance (CC006)	667	668	1	1,353	1,346	(7)	337	681	330	671
IT (CC007)	5,254	4,600	(654)	9,897	9,897	(1)	4,727	10,648	527	(751)
HQ Admin (CC008)	24	27	3	56	56	0	27	51	(2)	5
Corporate Services (CC010)	300	331	31	613	655	42	313	607	(13)	6
Young People's Board (CC012)	91	67	(24)	149	149	(0)	65	140	26	9
Trade Unions (CC013)	-	0	0	-	-	0	-	-	0	0
HR (CC014)	809	756	(53)	1,588	1,567	(21)	683	1,396	126	192
Health and Wellbeing (CC014-001)	69	71	2	139	142	3	60	120	9	19
Learning Resources (CC015)	71	70	(1)	141	139	(2)	54	119	16	22
Finance Bureau (CC016)	-	0	0	-	-	0	35	66	(35)	(66)
Communications (CC017)	162	169	7	392	356	(36)	162	314	(0)	78
Provisions and Pensions (CC021)	1,882	1,642	(241)	10,149	9,988	(161)	1,809	9,439	73	710
Legal (CC025)	394	384	(9)	777	771	(6)	386	820	7	(43)
Business Assurance (026-)	-	0	0	-	-	0	76	151	(76)	(151)
Procurement (CC027)	81	78	(3)	164	158	(6)	76	158	5	6
MIS (CC029)	220	223	3	459	456	(3)	210	449	9	10
Learning and Development (CC037)	10	5	(5)	75	75	(0)	18	70	(8)	5
Future Working Programme (042)	-	0	0	-	-	0	-	-	0	0
Service Area HQ Total	10,202	9,261	(941)	26,294	26,096	(198)	9,212	25,581	990	712
Operational Area HQ Total	19,469	18,668	(801)	45,517	45,523	5	17,148	42,350	2,320	3,168
Corporate Contingency	-	0	0	-	-	0	-	-	0	0
Depreciation	228	225	(4)	453	449	(4)	203	406	25	47
Cafcass Total	59,408	58,835	(573)	126,299	126,449	150	55,765	120,248	3,643	6,051