

**Cafcass Admin and Programme Spend by Budget Category**

Latest month figures December 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	2,137	2,233	96	4%
Agency Practice Staff	-	-	0	0%
Cafcass Associates	-	-	0	0%
Temporary Staff	-	-	0	0%
<b>Total Workforce</b>	<b>2,137</b>	<b>2,233</b>	<b>96</b>	<b>4%</b>
Running Costs	896	913	17	2%
Accommodation	1	-	(1)	0%
Contracted Out Services	2,005	1,326	(679)	-51%
Travel and Subsistence	88	101	12	12%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	1	1	0%
<b>Total Non Staff Costs</b>	<b>2,991</b>	<b>2,340</b>	<b>(650)</b>	<b>-28%</b>
<b>Total Admin Costs</b>	<b>5,128</b>	<b>4,573</b>	<b>(555)</b>	<b>-12%</b>

Admin Forecast Table			
Q3 2017-18 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
2,900	2,999	99	3%
-	-	0	0%
-	-	0	0%
-	-	0	0%
-	-	0	0%
<b>2,900</b>	<b>2,999</b>	<b>99</b>	<b>3%</b>
904	938	34	4%
1	-	(1)	0%
2,129	1,985	(144)	-7%
123	135	12	9%
-	-	0	0%
-	-	0	0%
-	1	1	0%
<b>3,156</b>	<b>3,058</b>	<b>(98)</b>	<b>-3%</b>
<b>6,056</b>	<b>6,056</b>	<b>1</b>	<b>0%</b>

Admin Expenditure Table			
2016-17		2017-18 vs 2016-17	
December 2016 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
2,320	3,115	(183)	(215)
-	-	0	0
1	-	(1)	0
1	1	(1)	(1)
<b>2,322</b>	<b>3,116</b>	<b>(185)</b>	<b>(216)</b>
552	851	344	53
-	0	1	1
2,234	3,208	(229)	(1,079)
77	111	11	12
-	-	0	0
-	-	0	0
-	-	(1)	(1)
<b>2,864</b>	<b>4,171</b>	<b>127</b>	<b>(1,015)</b>
<b>5,185</b>	<b>7,287</b>	<b>(58)</b>	<b>(1,231)</b>

Programme Expenditure Table				
2017-18 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	60,229	62,831	2,601	4%
Agency Practice Staff	7,337	5,042	(2,295)	(46)%
Cafcass Associates	2,255	1,554	(701)	(45)%
Temporary Staff	758	27	(732)	(2756)%
<b>Total Workforce</b>	<b>70,580</b>	<b>69,453</b>	<b>(1,127)</b>	<b>(2)%</b>
Running Costs	2,807	2,618	(189)	-
Accommodation	3,834	3,946	112	3%
Contracted Out Services	4,213	4,151	(62)	(1)%
Travel and Subsistence	2,170	2,081	(88)	(4)%
Partnerships/LSCB	513	539	26	5%
Capital Costs	-	-	0	0%
Income	(106)	(11)	95	(872)%
<b>Total Non Staff Costs</b>	<b>13,430</b>	<b>13,325</b>	<b>(106)</b>	<b>(1)%</b>
Provision utilised	26	-	(26)	0%
<b>Total Programme Costs</b>	<b>84,036</b>	<b>82,777</b>	<b>(1,258)</b>	<b>(2)%</b>

Programme Forecast Table			
Q3 2017-18 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
81,418	85,262	3,844	5%
8,813	5,701	(3,112)	(55)%
2,728	1,965	(763)	(39)%
1,146	33	(1,113)	(3358)%
<b>94,104</b>	<b>92,961</b>	<b>(1,143)</b>	<b>(1)%</b>
4,618	5,075	458	9%
5,295	5,488	193	4%
5,199	5,112	(87)	(2)%
2,838	2,805	(33)	(1)%
551	571	20	3%
-	-	0	0%
(129)	(11)	118	(1050)%
<b>18,372</b>	<b>19,041</b>	<b>668</b>	<b>4%</b>
<b>26</b>	<b>-</b>	<b>(26)</b>	<b>0%</b>
<b>112,502</b>	<b>112,002</b>	<b>(501)</b>	<b>(0)%</b>

Programme Expenditure Table			
2016-17		2017-18 vs 2016-17	
December 2016 Year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
56,975	76,753	3,254	4,664
4,316	6,297	3,021	2,516
1,813	2,507	442	221
789	1,122	(31)	24
<b>63,894</b>	<b>86,680</b>	<b>6,686</b>	<b>7,425</b>
3,191	4,146	(384)	472
4,271	5,523	(437)	(227)
3,415	5,904	798	(705)
1,995	2,633	174	205
536	559	(23)	(8)
-	-	0	0
130	141	24	12
<b>13,277</b>	<b>18,624</b>	<b>153</b>	<b>(252)</b>
5	152	20	(127)
<b>77,176</b>	<b>105,456</b>	<b>6,859</b>	<b>7,047</b>

Depreciation	341	341	0	0%
<b>Total Programme including Depreciation</b>	<b>84,376</b>	<b>83,118</b>	<b>(1,258)</b>	<b>-2%</b>
<b>Total Resource DEL (admin and programme)</b>	<b>89,504</b>	<b>87,691</b>	<b>(1,813)</b>	<b>-2%</b>

453	453	(0)	(0)%
<b>112,955</b>	<b>112,455</b>	<b>(501)</b>	<b>-0%</b>
<b>119,011</b>	<b>118,511</b>	<b>(500)</b>	<b>-0%</b>

305	406	35	47
<b>77,482</b>	<b>105,862</b>	<b>6,894</b>	<b>7,094</b>
<b>82,667</b>	<b>113,148</b>	<b>6,837</b>	<b>5,863</b>

Annually Managed Expenditure (AME)	75	0	(75)	0%
CCI	1,189	709	(480)	(68)%

8,890	8,890	(0)	(0)%
1,912	1,912	0	0%

40	5,554	115	3,336
1,119	1,546	69	366

<b>Cafcass Total</b>	<b>90,768</b>	<b>88,400</b>	<b>-2,368</b>	<b>-3%</b>
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<b>129,813</b>	<b>129,313</b>	<b>(500)</b>	<b>-0%</b>
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<b>83,746</b>	<b>120,248</b>	<b>7,021</b>	<b>9,565</b>
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