

Cafcass Budget Holders

Latest month figures: December 2017 unless stated otherwise

Figures in 000's

9



Operational Service Area	Expenditure			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
A1	2,305	2,247	(58)	(3)%
A2	5,113	4,999	(114)	(2)%
A3	3,490	3,478	(12)	(0)%
A4	2,883	2,877	(6)	(0)%
A5	2,914	2,923	9	0%
A6	2,348	2,305	(43)	(2)%
A7	3,654	3,784	130	3%
A8	2,509	2,399	(110)	(5)%
A9	4,321	4,382	61	1%
A10	2,331	2,214	(117)	(5)%
A11	3,060	3,072	12	0%
A12	4,171	4,187	16	0%
A13	2,918	2,999	81	3%
A14	5,928	5,740	(188)	(3)%
A15A	4,823	4,460	(364)	(8)%
A15B	3,670	3,488	(182)	(5)%
A16	2,474	2,292	(182)	(8)%
A17	1,883	1,867	(16)	(1)%
Ops Area Team	590	494	(96)	(19)%
Operational Area Total	61,384	60,207	(1,178)	(2)%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
3,085	3,004	(81)	(3)%
6,833	6,698	(135)	(2)%
4,791	4,668	(123)	(3)%
3,893	3,815	(78)	(2)%
3,898	3,884	(15)	(0)%
3,147	3,132	(15)	(0)%
4,937	5,029	93	2%
3,345	3,207	(138)	(4)%
5,803	5,842	39	1%
3,095	2,954	(141)	(5)%
4,186	4,073	(113)	(3)%
5,555	5,588	33	1%
3,943	3,982	39	1%
7,844	7,607	(238)	(3)%
6,292	5,871	(421)	(7)%
4,986	4,743	(244)	(5)%
3,200	3,040	(160)	(5)%
2,529	2,524	(5)	(0)%
391	817	426	109%
81,754	80,477	- 1,277	-2%

Comparative data	
2016-17	
Dec 2016 year to date expenditure	Full year outturn
2,175	2,949
4,778	6,355
3,381	4,539
2,625	3,518
2,791	3,770
2,180	2,939
3,764	5,038
2,638	3,500
4,122	5,515
2,064	2,778
2,714	3,655
3,981	5,401
2,806	3,749
5,340	7,192
4,380	5,891
3,337	4,668
2,123	2,876
1,858	2,486
542	673
57,599	77,492

Operational Area HQ	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Accommodation	3,803	4,037	235	6%
Estates	368	182	(185)	(102)%
National Business Centre	6,574	6,706	132	2%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
5,112	5,368	257	5%
735	496	(240)	(33)%
8,965	9,109	143	2%

Comparative data	
2016-17	
Dec 2016 year to date expenditure	Full year outturn
4,074	5,270
517	735
4,693	6,819

National Improvement Service	926	1,030	104	10%
National Commissioning Team	2,075	1,665	(410)	(25)%

1,267	1,429	162	13%
2,995	3,025	30	1%

938	1,296
2,077	2,649

Expenditure Table				
Year to Date Expenditure				
	Total expenditure	Total budget	Variance to date	% Variance

HQ Teams				
Board (CC003)	105	112	7	6%
Governance (CC004)	148	144	(4)	(3)%
Finance (CC006)	1,015	1,003	(12)	(1)%
IT (CC007)	7,718	7,139	(579)	(8)%
HQ Admin (CC008)	37	41	4	9%
Corporate Services (CC010)	430	494	64	13%
Young People's Board (CC012)	124	116	(8)	(7)%
Trade Unions (CC013)	-	0	0	0%
HR (CC014)	1,229	1,190	(39)	(3)%
Health and Wellbeing (CC014-001)	106	107	1	1%
Learning Resources (CC015)	114	114	(0)	(0)%
Finance Bureau (CC016)	-	0	0	0%
Communications (CC017)	283	256	(26)	(10)%
Provisions and Pensions (CC021)	2,864	2,482	(382)	(15)%
Legal (CC025)	634	576	(59)	(10)%
Business Assurance (026-)	-	0	0	0%
Procurement (CC027)	126	118	(9)	(8)%
MIS (CC029)	348	335	(13)	(4)%
Learning and Development (CC037)	17	7	(10)	(132)%
Future Working Programme (042)	-	0	0	0%
Service Area HQ Total	15,298	14,232	(1,066)	(7)%
Operational Area HQ Total	29,043	27,852	(1,190)	(4)%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance

145	149	4	3%
198	193	(5)	(2)%
1,375	1,346	(30)	(2)%
9,851	9,897	46	0%
54	56	2	4%
560	655	95	17%
182	149	(33)	(18)%
-	-	0	0%
1,648	1,637	(11)	(1)%
141	142	1	1%
150	149	(1)	(0)%
-	-	0	0%
382	356	(26)	(7)%
12,368	12,767	399	3%
811	771	(41)	(5)%
-	-	0	0%
172	158	(14)	(8)%
467	456	(11)	(2)%
28	75	47	171%
-	-	0	0%
28,531	28,956	424	1%
47,606	48,383	776	2%

Comparative data	
2016-17	
Dec 2016 year to date expenditure	Full year outturn

115	152
146	199
499	681
6,831	10,648
38	51
455	607
99	140
-	-
1,011	1,396
90	120
83	119
50	66
242	314
2,730	9,439
578	820
113	151
116	158
322	449
22	70
-	-
13,543	25,581
25,843	42,350

Corporate Contingency	-	0	0	0%
Depreciation	341	341	0	0%

-	-	0	0%
453	453	0	0%

-	-
305	406

Cafcass Total	90,768	88,400	(2,368)	-3%
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129,813	129,313	(500)	-0%
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83,746	120,248
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