

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

Latest month figures February 18 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	2,625	2,743	118	4%
Agency Practice Staff	-	-	0	0%
Cafcass Associates	-	-	0	0%
Temporary Staff	-	-	0	0%
<b>Total Workforce</b>	<b>2,625</b>	<b>2,743</b>	<b>118</b>	<b>4%</b>
Running Costs	1,207	1,016	(191)	-19%
Accommodation	1	-	(1)	0%
Contracted Out Services	2,482	1,837	(645)	-26%
Travel and Subsistence	96	124	27	22%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	1	1	0%
<b>Total Non Staff Costs</b>	<b>3,786</b>	<b>2,976</b>	<b>(809)</b>	<b>-22%</b>
<b>Total Admin Costs</b>	<b>6,411</b>	<b>5,719</b>	<b>(691)</b>	<b>-11%</b>

Admin Forecast Table			
Q3 2017-18 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
2,486	2,599	113	4%
-	-	0	0%
-	-	0	0%
-	-	0	0%
-	-	0	0%
<b>2,486</b>	<b>2,599</b>	<b>113</b>	<b>4%</b>
1,316	1,037	(280)	-27%
1	-	(1)	0%
2,144	2,286	142	6%
110	135	25	19%
-	-	0	0%
-	-	0	0%
-	-	0	0%
-	1	1	0%
<b>3,570</b>	<b>3,457</b>	<b>(113)</b>	<b>-3%</b>
<b>6,056</b>	<b>6,056</b>	<b>(0)</b>	<b>-0%</b>

Admin Expenditure Table			
2016-17		2017-18 vs 2016-17	
February 2017 year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
2,858	3,115	(233)	(629)
-	-	0	0
-	-	0	0
1	1	(1)	(1)
<b>2,859</b>	<b>3,116</b>	<b>(234)</b>	<b>(630)</b>
727	851	480	465
-	0	1	1
3,013	3,208	(531)	(1,064)
98	111	(2)	(2)
-	-	0	0
-	-	0	0
-	-	(1)	(1)
<b>3,838</b>	<b>4,171</b>	<b>(52)</b>	<b>(600)</b>
<b>6,697</b>	<b>7,287</b>	<b>(286)</b>	<b>(1,230)</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)	74,384	77,675	3,292	4%
Agency Practice Staff	8,952	5,479	(3,473)	(63)%
Cafcass Associates	2,722	1,833	(889)	(49)%
Temporary Staff	965	31	(934)	(3019)%
<b>Total Workforce</b>	<b>87,023</b>	<b>85,019</b>	<b>(2,005)</b>	<b>(2)%</b>
Running Costs	3,588	3,314	(273)	-
Accommodation	4,845	4,816	(28)	(1)%
Contracted Out Services	5,161	5,091	(70)	(1)%
Travel and Subsistence	2,647	2,571	(76)	(3)%
Partnerships/LSCB	546	560	14	3%
Capital Costs	-	-	0	0%
Income	(112)	(11)	101	(910)%
<b>Total Non Staff Costs</b>	<b>16,674</b>	<b>16,342</b>	<b>(333)</b>	<b>(2)%</b>
Provision utilised	26	-	(26)	0%
<b>Total Programme Costs</b>	<b>103,723</b>	<b>101,360</b>	<b>(2,363)</b>	<b>(2)%</b>
Depreciation	415	416	0	0%
<b>Total Programme including Depreciation</b>	<b>104,139</b>	<b>101,776</b>	<b>(2,363)</b>	<b>-2%</b>
<b>Total Resource DEL (admin and programme)</b>	<b>110,549</b>	<b>107,495</b>	<b>(3,054)</b>	<b>-3%</b>

Programme Forecast Table			
Q3 2017-18 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
81,523	85,673	4,150	5%
9,040	5,701	(3,339)	(59)%
2,884	1,965	(919)	(47)%
1,099	33	(1,066)	(3217)%
<b>94,546</b>	<b>93,372</b>	<b>(1,173)</b>	<b>(1)%</b>
4,450	4,365	(85)	(2)%
5,109	5,488	379	7%
5,476	5,411	(64)	(1)%
2,727	2,805	78	3%
558	571	13	2%
-	-	0	0%
(140)	(11)	128	(1146)%
<b>18,180</b>	<b>18,630</b>	<b>449</b>	<b>2%</b>
26	-	(26)	0%
<b>112,752</b>	<b>112,002</b>	<b>(750)</b>	<b>(1)%</b>
453	453	(0)	(0)%
<b>113,205</b>	<b>112,455</b>	<b>(750)</b>	<b>-1%</b>
<b>119,261</b>	<b>118,511</b>	<b>(750)</b>	<b>-1%</b>

Programme Expenditure Table			
2016-17		2017-18 vs 2016-17	
February 2017 year to date expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
70,066	76,753	4,318	4,769
5,571	6,297	3,382	2,743
2,246	2,507	476	377
997	1,122	(32)	(23)
<b>78,880</b>	<b>86,680</b>	<b>8,143</b>	<b>7,866</b>
4,012	4,146	(424)	304
5,206	5,523	(361)	(413)
3,904	5,904	1,257	(429)
2,431	2,633	216	94
550	559	(4)	(1)
-	-	0	0
133	141	21	1
<b>15,969</b>	<b>18,624</b>	<b>705</b>	<b>(443)</b>
5	152	20	(127)
<b>94,855</b>	<b>105,456</b>	<b>8,868</b>	<b>7,296</b>
373	406	42	47
<b>95,229</b>	<b>105,862</b>	<b>8,910</b>	<b>7,343</b>
<b>101,925</b>	<b>113,148</b>	<b>8,624</b>	<b>6,113</b>

Annually Managed Expenditure (AME)	75	0	(75)	0%
CCI	1,408	1,408	0	0%
<b>Cafcass Total</b>	<b>112,033</b>	<b>108,903</b>	<b>- 3,129</b>	<b>-3%</b>

8,890	8,890	(0)	(0)%
1,912	1,912	(0)	(0)%
<b>130,063</b>	<b>129,313</b>	<b>(750)</b>	<b>-1%</b>

40	5,554	115	3,336
1,390	1,546	18	366
<b>103,275</b>	<b>120,248</b>	<b>8,758</b>	<b>9,815</b>

## Cafcass Admin and Programme Spend

Latest month figures December 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
<b>HQ Team</b>				
Board (CC003)	127	-		127
Governance (CC004)	180	-		180
Finance (CC006)	739	507		1,247
IT (CC007)	4,050	5,639		9,689
HQ Admin (CC008)	17	28		45
Corporate Services (CC010)	415	84		499
Young People's Board (CC012)	-	142		142
Trade Unions (CC013)	-	-		-
HR (CC014)	383	1,137		1,520
Health and Wellbeing (CC014-001)	-	131		131
Learning Resources (CC015)	-	137		137
Finance Bureau (CC016)	-	-		-
Communications (CC017)	351	-		351
Provisions and Pension (CC021)	-	3,437	75	3,513
Legal (CC025)	-	740		740
Business Assurance (026-)	-	-		-
Procurement (CC027)	148	-		148
MIS (CC029)	-	414		414
Learning and Development (CC037)	-	27		27
Future Working Programme (042)	-	-		-
<b>Total Service Area HQ</b>	<b>6,411</b>	<b>12,424</b>	<b>75</b>	<b>18,910</b>

HQ Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
142	-		142
197	-		197
744	553		1,298
3,924	6,114	-	10,038
21	31		51
62	491		553
-	152		152
-	-		-
418	1,247		1,665
-	142		142
-	150		150
-	-		-
384	-		384
-	3,268	8,890	12,158
-	812		812
-	-		-
163	-		163
-	461		461
-	27		27
-	-		-
<b>6,056</b>	<b>13,448</b>	<b>8,890</b>	<b>28,394</b>

Service Area Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
<b>HQ Team</b>				
Operational Service Area	-	75,734		75,734
Accommodation	-	4,666		4,666
Estates	-	589		589
National Business Centre	-	8,123		8,123
National Improvement Service	-	1,189		1,189
National Commissioning Service	-	2,407		2,407
<b>Total Operational Area HQ</b>	<b>0</b>	<b>92,707</b>		<b>92,707</b>
<b>Corporate Contingency</b>	<b>0</b>	<b>-</b>		<b>-</b>
<b>Depreciation</b>	<b>0</b>	<b>415</b>		<b>415</b>
<b>Cafcass Total</b>	<b>6,411</b>	<b>105,547</b>	<b>75</b>	<b>112,033</b>
<b>Percentage Split</b>	<b>6%</b>	<b>94%</b>		<b>100%</b>

Service Area Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
-	82,432		82,432
-	4,931		4,931
-	655		655
-	8,922		8,922
-	1,298		1,298
-	2,978		2,978
<b>0</b>	<b>101,216</b>		<b>101,216</b>
<b>0</b>	<b>-</b>		<b>-</b>
<b>0</b>	<b>453</b>		<b>453</b>
<b>6,056</b>	<b>115,117</b>	<b>8,890</b>	<b>130,063</b>
<b>5%</b>	<b>95%</b>		<b>100%</b>

## Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

Latest month figures: February 2018 unless stated otherwise

Figures in 000's



Operational Service Area	Table 1 Monthly Expenditure		Expenditure Year to Date Expenditure				Forecast Table Full Year Forecast			
	Current month expenditure	Current month budget	Total expenditure	Total budget	Variance to date	% Variance	Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
A1	240	252	2,832	2,752	(80)	(3)%	3,070	3,004	(66)	(2)%
A2	654	565	6,356	6,131	(224)	(4)%	6,896	6,698	(198)	(3)%
A3	439	396	4,369	4,271	(98)	(2)%	4,800	4,668	(132)	(3)%
A4	334	311	3,564	3,503	(62)	(2)%	3,895	3,815	(79)	(2)%
A5	323	319	3,562	3,569	8	0%	3,886	3,889	3	0%
A6	272	275	2,889	2,856	(33)	(1)%	3,159	3,132	(27)	(1)%
A7	444	414	4,485	4,614	129	3%	4,883	5,029	146	3%
A8	324	268	3,132	2,937	(195)	(7)%	3,412	3,207	(205)	(6)%
A9	511	485	5,330	5,355	26	0%	5,821	5,842	21	0%
A10	267	246	2,857	2,707	(150)	(6)%	3,096	2,954	(142)	(5)%
A11	363	332	3,776	3,741	(35)	(1)%	4,136	4,073	(63)	(2)%
A12	472	464	5,095	5,118	23	0%	5,549	5,588	39	1%
A13	322	312	3,607	3,645	38	1%	3,931	3,982	51	1%
A14	673	621	7,289	6,985	(304)	(4)%	7,917	7,607	(311)	(4)%
A15A	515	475	5,867	5,410	(456)	(8)%	6,338	5,877	(461)	(7)%
A15B	413	394	4,514	4,295	(219)	(5)%	4,930	4,743	(188)	(4)%
A16	271	250	2,998	2,792	(206)	(7)%	3,236	3,040	(196)	(6)%
A17	226	218	2,334	2,305	(29)	(1)%	2,550	2,524	(26)	(1)%
Ops Area Team	123	104	879	709	(170)	(24)%	926	817	(110)	(12)%
<b>Operational Area Total</b>	<b>7,187</b>	<b>6,702</b>	<b>75,734</b>	<b>73,696</b>	<b>(2,038)</b>	<b>(3)%</b>	<b>82,432</b>	<b>80,489</b>	<b>- 1,944</b>	<b>-2%</b>

Operational Area HQ	Expenditure Table Monthly Expenditure		Expenditure Table Year to Date Expenditure				Forecast Table Full Year Forecast			
	Current month expenditure	Current month budget	Total expenditure	Total budget	Variance to date	% Variance	Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
Accommodation	419	440	4,666	4,926	261	5%	4,931	5,368	438	9%

Estates	53	23
National Business Centre	773	756
National Improvement Service	138	165
National Commissioning Team	168	750

589	227	(362)	(159)%
8,123	8,220	97	1%
1,189	1,324	135	10%
2,407	2,467	60	2%

655	496	(159)	(24)%
8,922	9,109	187	2%
1,298	1,418	120	9%
2,978	3,025	47	2%

Expenditure Table		
Monthly Expenditure		
	Current month expenditure	Current month budget
<b>HQ Teams</b>		
Board (CC003)	11	13
Governance (CC004)	16	16
Finance (CC006)	116	111
IT (CC007)	1,189	1,162
HQ Admin (CC008)	4	5
Corporate Services (CC010)	36	54
Young People's Board (CC012)	11	10
Trade Unions (CC013)	-	0
HR (CC014)	140	147
Health and Wellbeing (CC014-001)	12	12
Learning Resources (CC015)	12	12
Finance Bureau (CC016)	-	0
Communications (CC017)	33	30
Provisions and Pensions (CC021)	339	273
Legal (CC025)	45	64
Business Assurance (026-)	-	0
Procurement (CC027)	14	13
MIS (CC029)	29	37
Learning and Development (CC037)	2	1
Future Working Programme (042)	-	0
<b>Service Area HQ Total</b>	<b>2,011</b>	<b>1,959</b>
<b>Operational Area HQ Total</b>	<b>3,561</b>	<b>4,092</b>

Expenditure Table			
Year to Date Expenditure			
Total expenditure	Total budget	Variance to date	% Variance
127	137	10	7%
180	176	(4)	(2)%
1,247	1,225	(22)	(2)%
9,689	8,946	(744)	(8)%
45	50	5	10%
499	601	102	17%
142	137	(5)	(4)%
-	0	0	0%
1,520	1,478	(42)	(3)%
131	131	(0)	(0)%
137	137	0	0%
-	0	0	0%
351	316	(35)	(11)%
3,513	3,028	(485)	(16)%
740	703	(37)	(5)%
-	0	0	0%
148	144	(5)	(3)%
414	410	(5)	(1)%
27	10	(17)	(168)%
-	0	0	0%
<b>18,910</b>	<b>17,628</b>	<b>(1,282)</b>	<b>(7)%</b>
<b>35,884</b>	<b>34,792</b>	<b>(1,092)</b>	<b>(3)%</b>

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
142	149	6	4%
197	193	(4)	(2)%
1,298	1,346	48	4%
10,038	9,897	(141)	(1)%
51	56	5	9%
553	655	102	18%
152	149	(3)	(2)%
-	-	0	0%
1,665	1,637	(27)	(2)%
142	142	(0)	(0)%
150	149	(0)	(0)%
-	-	0	0%
384	356	(29)	(7)%
12,158	12,767	609	5%
812	771	(41)	(5)%
-	-	0	0%
163	158	(6)	(3)%
461	456	(5)	(1)%
27	75	48	173%
-	-	0	0%
<b>28,394</b>	<b>28,956</b>	<b>561</b>	<b>2%</b>
<b>47,178</b>	<b>48,371</b>	<b>1,194</b>	<b>3%</b>

Corporate Contingency	-	0
Depreciation	37	37

-	0	0	0%
415	416	0	0%

-	-	0	0%
453	453	0	0%

<b>Cafcass Total</b>	<b>10,785</b>	<b>10,832</b>
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<b>112,033</b>	<b>108,903</b>	<b>(3,129)</b>	<b>-3%</b>
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<b>130,063</b>	<b>129,313</b>	<b>(750)</b>	<b>-1%</b>
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