

Appendix One

Cafcass Admin and Programme Spend by Budget Category

Latest month figures Aug 18 unless stated otherwise

Figures in 000's



Budget Category
Pay Costs
Agency Practice Staff
Cafcass Associates
Temporary Staff
Total Workforce
Running Costs
Accommodation
Contracted Out Services
Travel and Subsistence
Partnerships/LSCB
Capital Costs
Income
Total Non Staff Costs
Total Admin Costs

Admin Forecast Table			
Q1 2018-19 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
2,526	2,499	(27)	-1%
-	-	0	0%
-	-	0	0%
76	-	(76)	0%
2,602	2,499	(103)	-4%
792.69	805.22	13	2%
-	-	0	0%
1,478	1,564	86	6%
107	111	4	4%
-	-	0	0%
-	-	0	0%
-	-	0	0%
0	-	0	0%
2,377	2,480	103	4%
4,979	4,979	(0)	-0%

Admin Expenditure Table			
2017-18		2018-19 vs 2017-18	
Aug 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
1,278	2,560	(134)	(34)
-	-	0	0
-	-	0	0
-	0	45	76
1,278	2,560	(89)	42
455	1,315	116	(522)
1	1	(1)	(1)
1,112	2,070	252	(592)
53	100	(12)	7
-	-	0	0
-	-	0	0
0	1	0	1
1,620	3,485	356	(1,108)
2,898	6,045	267	(1,066)

Budget Category
Pay Costs (front-line services)
Agency Practice Staff
Cafcass Associates
Temporary Staff
Total Workforce
Running Costs
Accommodation
Contracted Out Services
Travel and Subsistence
Partnerships/LSCB
Capital Costs
Income
Total Non Staff Costs
Provision utilised
Total Programme Costs

Programme Forecast Table			
Q1 2018-19 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
89,681	91,444	1,763	2%
2,446	1,622	(824)	(51)%
2,245	1,906	(339)	(18)%
625	114	(512)	(451)%
94,998.05	95,085.88	88	0%
6,852	6,911	59	1%
4,453	4,549	96	2%
4,646	4,619	(27)	(1)%
2,939	2,780	(159)	(6)%
527	534	7	1%
-	-	0	0%
(84)	(80)	4	(5)%
19,333	19,313	(19)	(0)%
68	-	(68)	0%
114,399	114,399	1	0%

Programme Expenditure Table			
2017-18		2018-19 vs 2017-18	
Aug 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
32,205	81,764	4,141	7,917
3,691	9,310	(2,034)	(6,864)
1,304	2,855	(257)	(610)
388	1,072	(9)	(447)
37,588	95,001	1,842	(3)
1,548	3,782	9	3,070
2,144	5,085	(250)	(632)
2,557	5,567	(798)	(922)
1,148	2,776	109	162
507	566	(462)	(39)
-	-	0	0
65	143	20	58
7,839	17,634	(1,372)	1,699
2	49	66	19
45,429	112,685	536	1,714

Depreciation
Total Programme including Depreciation
Total Resource DEL (admin and programme)

592	592	(0)	(0)%
114,991	114,991	1	0%
119,970	119,970	0	0%

191	452	56	140
45,620	113,137	592	1,854
48,518	119,182	859	788

Annually Managed Expenditure (AME)
CCI

10,287	10,287	(0)	(0)%
1,659	1,659	(0)	(0)%

2	10,287	(197)	0
625	1,592	227	67

Cafcass Total

131,915	131,916	0	0%
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49,141	131,060	888	855
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HQ Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
HQ Team				
Board (CC003)	56	-		56
Governance (CC004)	90	-		90
Finance (CC006)	312	231		543
IT (CC007)	1,671	1,988		3,659
IT18 (CC007-001)	376	-		376
IT-ECMS project (CC007-003)	109	-		109
IT-Mobile 2018 (CC007-005)	103	111		214
HQ Admin (CC008)	6	13		19
Corporate Services (CC010)	64	176		241
Young People's Board (CC012)	-	86		86
Trade Unions (CC013)	-	-		-
HR (CC014)	176	524		700
Health and Wellbeing (CC014-001)	-	68		68
Learning Resources (CC015)	-	55		55
Finance Bureau (CC016)	-	-		-
Communications (CC017)	130	-		130
Provisions and Pension (CC021)	-	1,531	199	1,332
Legal (CC025)	-	253		253
Business Assurance (026-)	-	-		-
Procurement (CC027)	71	-		71
MIS (CC029)	-	215		215
Learning and Development (CC037)	-	21		21
Future Working Programme (042)	-	-		-
Total Service Area HQ	3,165	5,271	- 199	8,237

HQ Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
149	-		149
254	-		254
443	854		1,297
2,320	5,690	-	8,009
406	-		406
109	-		109
190	372		561
20	31		51
142	423		565
-	149		149
-	-		-
423	1,297		1,720
-	160		160
-	139		139
-	-		-
356	-		356
-	6,083	10,287	16,370
-	770		770
-	-		-
170	-		170
-	517		517
-	31		31
-	-		-
4,979	16,516	10,287	31,782

Service Area Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
HQ Team				
Operational Service Area	-	33,478		33,478
Accommodation	-	1,994		1,994
Estates	-	129		129
National Business Centre	-	4,165		4,165
National Improvement Service	-	579		579
National Commissioning Service	-	1,200		1,200
Total Operational Area HQ	0	41,546		41,546
Corporate Contingency	0	-		-
Depreciation	0	247		247
Cafcass Total	3,165	47,064	-199	50,030
Percentage Split	6%	94%		100%

Service Area Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
-	80,685		80,685
-	4,631		4,631
-	250		250
-	9,775		9,775
-	1,470		1,470
-	2,730		2,730
0	99,541		99,541
0	-		-
0	592		592
4,979	116,649	10,287	131,915
4%	96%		100%

Appendix Three

Cafcass Budget Holders Year to I

Latest month figures: Aug 2018 unless stated otherwise

Figures in 000's



Operational Service Area	Expenditure		
	Year to Date Expenditure		
	Total expenditure	Total budget	Variance to date
A1	1,325	1,310	(15)
A2	2,855	2,878	23
A3	2,081	2,168	87
A4	1,615	1,667	52
A5	1,539	1,601	62
A6	1,288	1,317	29
A7	2,018	2,043	25
A8	1,443	1,427	(16)
A9	2,496	2,398	(98)
A10	1,266	1,290	24
A11	1,727	1,777	50
A12	2,448	2,443	(5)
A13	1,189	1,223	34
A14	3,259	3,172	(88)
A15A	2,385	2,443	58
A15B	1,998	2,064	66
A16	1,268	1,296	28
A17	1,076	1,018	(58)
Ops Area Team	203	214	11
Operational Area Total	33,478	33,750	271

Forecast Table		
Full Year Forecast		
Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance
3,108	3,078	(30)
6,888	6,918	30
5,038	5,054	16
3,962	3,957	(5)
3,897	3,897	0
3,172	3,194	23
4,839	4,896	57
3,371	3,300	(71)
5,893	5,868	(25)
3,088	3,090	2
4,231	4,231	0
5,810	5,826	15
2,845	2,846	1
7,598	7,562	(36)
5,864	5,921	57
4,985	5,007	21
3,113	3,112	(1)
2,452	2,447	(4)
531	525	(6)
80,685	80,728	44

Comparative data	
2017-18	
Aug 2017 YTD expenditure	Full year outturn
1,186	3,091
2,671	6,876
1,837	4,800
1,497	3,891
1,590	3,878
1,259	3,148
1,996	4,888
1,302	3,417
2,348	5,815
1,289	3,099
1,615	4,112
2,267	5,562
1,567	3,914
3,162	7,923
2,656	6,315
1,996	4,954
1,334	3,241
1,003	2,532
129	940
32,703	82,394

Expenditure Table
Year to Date Expenditure

Forecast Table
Full Year Forecast

Comparative data
2017-18

	Total expenditure	Total budget	Variance to date
Operational Area HQ			
Accommodation	1,994	1,936	(58)
Estates	129	104	(25)
National Business Centre	4,165	4,080	(85)
National Improvement Service	579	581	1
National Commissioning Team	1,200	1,446	246

Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance
4,631	4,631	(0)
250	250	0
9,775	9,752	(23)
1,470	1,464	(6)
2,730	2,772	41

Aug 2017 YTD expenditure	Full year outturn
2,090	4,895
266	581
3,556	8,926
483	1,265
1,333	2,663

	Expenditure Table		
	Year to Date Expenditure		
	Total expenditure	Total budget	Variance to date
HQ Teams			
Board (CC003)	56	54	(2)
Governance (CC004)	90	88	(2)
Finance (CC006)	543	536	(7)
IT (CC007)	3,659	3,632	(27)
IT18 (CC007-001)	376	0	(376)
IT-ECMS project (CC007-003)	109	0	(109)
IT-Mobile 2018 (CC007-005)	214	149	(66)
HQ Admin (CC008)	19	21	2
Corporate Services (CC010)	241	228	(13)
Young People's Board (CC012)	86	77	(10)
Trade Unions (CC013)	-	0	0
HR (CC014)	700	694	(6)
Health and Wellbeing (CC014-001)	68	60	(8)
Learning Resources (CC015)	55	57	2
Finance Bureau (CC016)	-	0	0
Communications (CC017)	130	136	6
Provisions and Pensions (CC021)	1,332	1,554	222
Legal (CC025)	253	309	56
Business Assurance (026-)	-	0	0
Procurement (CC027)	71	65	(6)

	Forecast Table		
	Full Year Forecast		
	Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance
	149	142	(7)
	254	251	(3)
	1,297	1,305	8
	8,009	8,009	0
	406	-	(406)
	109	-	(109)
	561	495	(66)
	51	51	0
	565	495	(69)
	149	149	0
	-	-	0
	1,720	1,665	(55)
	160	141	(19)
	139	140	1
	-	-	0
	356	355	(1)
	16,370	17,117	747
	770	771	1
	-	-	0
	170	157	(13)

	Comparative data	
	2017-18	
	Aug 2017 YTD expenditure	Full year outturn
	60	140
	83	196
	556	1,363
	4,465	9,867
	21	49
	244	550
	81	150
	-	-
	669	1,658
	57	144
	59	150
	-	0
	129	380
	1,488	13,819
	352	771
	-	-
	68	161

MIS (CC029)	215	187	(28)
Learning and Development (CC037)	21	15	(5)
Future Working Programme (042)	-	0	0
Service Area HQ Total	8,237	7,861	(375)
Operational Area HQ Total	16,304	16,009	(296)

517	456	(61)
31	27	(4)
-	-	0
31,782	31,727	(55)
50,638	50,595	(43)

179	456
9	29
-	-
8,518	29,883
16,248	48,214

Corporate Contingency	-	0	0
Depreciation	247	256	10

-	-	0
592	592	(0)

-	-
191	452

Cafcass Total	50,030	50,015	(15)
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131,915	131,916	0
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49,141	131,060
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Appendix Four				
<u>2017-18 Accounts as at 31/08/18</u>				
<u>Statement of Financial Position</u>				
		£'000	£'000	2017-18 £'000 £'000
Non-current assets				
Property, plant and equipment		1,449		897
Intangible assets		560		1,057
Total non-current assets			2,009	1,954
Current assets				
<i>Assets classified as held for sale</i>		0		0
<i>Inventories</i>		0		0
Trade and other receivables		4,660		3,284
Other current assets				
<i>Financial assets</i>		0		0
Cash and cash equivalents		664		1,362
Total current assets			5,324	4,646
Total assets			7,333	6,600
Current liabilities				
Trade and other payables		-6,923		-6,085
<i>Financial liabilities</i>		0		0
<i>Other liabilities</i>		0		0
Total current liabilities			-6,923	-6,085
Non-current assets less net current liabilities			410	515
Non-current liabilities				
Provisions		-2,105		-2,002
Pension liabilities		-199,212		-191,853
<i>Other payables</i>		0		0
<i>Financial liabilities</i>		0		0
Total non-current liabilities			-201,317	-193,855
Assets less liabilities			-200,907	-193,340
Taxpayers' equity				
General reserve			-202,037	-194,703
Revaluation reserve			1,130	1,363
Total taxpayer's equity			-200,907	-193,340
<i>page check</i>				