

Appendix 1

Cafcass Admin and Programme Spend by Budget Category

Latest month figures May 18 unless stated otherwise

Figures in 000's



Admin Expenditure Table				
2018-19 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	454	452	(2)	-0%
Agency Practice Staff	-	-	0	0%
Cafcass Associates	-	-	0	0%
Temporary Staff	1	-	(1)	0%
Total Workforce	455	452	(3)	-1%
Running Costs	143	196	53	27%
Accommodation	-	-	0	0%
Contracted Out Services	460	482	22	5%
Travel and Subsistence	20	17	(3)	-21%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	0	0	0%
Total Non Staff Costs	622	694	72	10%
Total Admin Costs	1,078	1,146	68	6%

Admin Forecast Table			
Q1 2018-19 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
2,552	2,499	(53)	-2%
-	-	0	0%
-	-	0	0%
39	-	(39)	0%
2,591	2,499	(92)	-4%
1,117	1,114	(2)	-0%
-	-	0	0%
1,156	1,256	99	8%
115	111	(5)	-4%
-	-	0	0%
-	-	0	0%
-	-	0	0%
2,388	2,480	92	4%
4,979	4,979	(0)	-0%

Admin Expenditure Table			
2017-18		2018-19 vs 2017-18	
May 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
431	2,560	24	(8)
-	-	0	0
-	-	0	0
-	0	1	39
431	2,560	25	31
51	1,315	92	(198)
1	1	(1)	(1)
271	2,070	188	(913)
16	100	4	15
-	-	0	0
-	-	0	0
-	1	0	1
339	3,485	283	(1,097)
770	6,045	308	(1,066)

Programme Expenditure Table				
2018-19 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	14,420	14,492	71	0%
Agency Practice Staff	788	806	18	2%
Cafcass Associates	438	403	(35)	(9)%
Temporary Staff	188	76	(112)	(148)%
Total Workforce	15,835	15,777	(58)	(0)%
Running Costs	588	618	30	0
Accommodation	794	769	(25)	(3)%
Contracted Out Services	939	942	2	0%
Travel and Subsistence	524	478	(45)	(9)%
Partnerships/LSCB	11	11	0	2%
Capital Costs	-	-	0	0%
Income	(2)	(0)	2	(2080)%
Total Non Staff Costs	2,853	2,818	(35)	(1)%
Provision utilised	66	-	(66)	0%
Total Programme Costs	18,754	18,595	(159)	(1)%

Programme Forecast Table			
Q1 2018-19 Full Year Forecast			
Forecast Expenditure	Annual Budget	Variance to date	% Variance
90,305	91,214	909	1%
1,958	1,622	(336)	(21)%
2,097	1,761	(336)	(19)%
823	114	(710)	(625)%
95,184	94,711	(473)	(0)%
6,989.42	7,504.96	516	7%
4,452	4,549	97	2%
4,541	4,400	(141)	(3)%
2,762	2,780	18	1%
533	534	0	0%
-	-	0	0%
(80)	(80)	0	(0)%
19,199	19,688	489	2%
-	-	0	0%
114,382	114,399	16	0%

Programme Expenditure Table			
2017-18		2018-19 vs 2017-18	
May 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
12,849	81,764	1,572	8,541
1,488	9,310	(700)	(7,352)
437	2,855	1	(758)
135	1,072	54	(249)
14,908	95,001	926	182
680	3,782	(92)	3,208
872	5,085	(78)	(633)
940	5,567	(0)	(1,027)
453	2,776	70	(14)
26	566	(15)	(33)
-	-	0	0
37	143	35	62
2,933	17,634	(79)	1,564
-	49	66	(49)
17,841	112,685	913	1,697

Depreciation	99	82	(17)	(20)%
Total Programme including Depreciation	18,852	18,677	(175)	-1%
Total Resource DEL (admin and programme)	19,930	19,823	(107)	-1%

427	410	(17)	(4)%
114,809	114,809	(0)	-0%
119,788	119,788	(0)	-0%

75	452	24	(25)
17,916	113,137	937	1,672
18,686	119,182	1,244	607

Annually Managed Expenditure (AME)	(66)	0	66	0%
CCI	295	295	0	0%

200	200	0	0%
1,792	1,792	0	0%

-	10,287	(66)	(10,087)
248	1,592	46	200

Cafcass Total	20,159	20,118	-41	-0%
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121,780	121,780	(0)	-0%
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18,934	131,060	1,225	(9,280)
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Appendix 2

Cafcass Admin and Programme Spend

Latest month figures MAY 2018 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)	18	-		18
Governance (CC004)	32	-		32
Finance (CC006)	111	92		204
IT (CC007)	730	1,027		1,758
HQ Admin (CC008)	2	5		7
Corporate Services (CC010)	30	70		100
Young People's Board (CC012)	-	26		26
Trade Unions (CC013)	-	-		-
HR (CC014)	70	215		286
Health and Wellbeing (CC014-001)	-	26		26
Learning Resources (CC015)	-	23		23
Finance Bureau (CC016)	-	-		-
Communications (CC017)	52	-		52
Provisions and Pension (CC021)	-	691	66	626
Legal (CC025)	-	106		106
Business Assurance (026-)	-	-		-
Procurement (CC027)	32	-		32
MIS (CC029)	-	87		87
Learning and Development (CC037)	-	4		4
Future Working Programme (042)	-	-		-
Total Service Area HQ	1,078	2,375	- 66	3,387

HQ Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
151	-		151
193	-		193
437	854		1,292
3,048	5,427	-	8,475
22	31		53
184	423		607
-	149		149
-	-		-
426	1,293		1,719
-	155		155
-	141		141
-	-		-
355	-		355
-	6,611	200	6,811
-	771		771
-	-		-
163	-		163
-	512		512
-	27		27
-	-		-
4,979	16,395	200	21,574

Service Area Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
HQ Team				
Operational Service Area	-	13,475		13,475
Accommodation	-	817		817
Estates	-	54		54
National Business Centre	-	1,660		1,660
National Improvement Service	-	250		250
National Commissioning Service	-	417		417
Total Operational Area HQ	0	16,674		16,674

Service Area Forecast Table			
Full Year Forecast			
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast
-	80,652		80,652
-	4,631		4,631
-	250		250
-	9,731		9,731
-	3,310		3,310
-	1,206		1,206
0	99,779		99,779

Corporate Contingency	0	-		-
Depreciation	0	99		99

0	-		-
0	427		427

Cafcass Total	1,078	19,147	-66	20,159
Percentage Split	5%	95%		100%

4,979	116,601	200	121,781
4%	96%		100%

**Appendix 3
Cafcass Budget Holders**

Latest month figures: May 2018 unless stated otherwise
Figures in 000's



Operational Service Area	Expenditure			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
A1	522	524	3	1%
A2	1,138	1,153	15	1%
A3	854	878	24	3%
A4	664	660	(4)	(1)%
A5	612	631	20	3%
A6	541	524	(17)	(3)%
A7	836	821	(15)	(2)%
A8	540	576	36	6%
A9	1,002	953	(50)	(5)%
A10	531	526	(4)	(1)%
A11	698	711	13	2%
A12	981	971	(10)	(1)%
A13	475	491	16	3%
A14	1,330	1,272	(58)	(5)%
A15A	960	973	13	1%
A15B	785	799	15	2%
A16	498	520	23	4%
A17	450	423	(27)	(6)%
Ops Area Team	60	59	(1)	(3)%
Operational Area Total	13,475	13,466	(10)	(0)%

Forecast Table			
Full Year Forecast			
Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
3,061	3,061	(0)	(0)%
6,918	6,918	(0)	(0)%
5,049	5,054	5	0%
3,957	3,957	0	0%
3,897	3,897	(0)	(0)%
3,111	3,177	66	2%
4,886	4,896	9	0%
3,332	3,300	(32)	(1)%
5,880	5,868	(12)	(0)%
3,090	3,090	(0)	(0)%
4,231	4,231	(0)	(0)%
5,840	5,826	(14)	(0)%
2,837	2,846	8	0%
7,546	7,562	16	0%
5,951	5,951	0	0%
4,987	4,988	1	0%
3,096	3,097	2	0%
2,477	2,447	(30)	(1)%
506	737	231	46%
80,652	80,903	251	0%

Comparative data	
2017-18	
May 2017 YTD expenditure	Full year outturn
477	3,091
1,047	6,876
731	4,800
590	3,891
639	3,878
501	3,148
799	4,888
522	3,417
940	5,815
477	3,099
617	4,112
936	5,562
618	3,914
1,239	7,923
1,014	6,315
820	4,954
522	3,241
409	2,532
76	940
12,974	82,394

Operational Area HQ	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
Accommodation	817	783	(34)	(4)%
Estates	54	42	(13)	(30)%

Forecast Table			
Full Year Forecast			
Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
4,631	4,631	0	0%
250	250	(0)	(0)%

Comparative data	
2017-18	
May 2017 YTD expenditure	Full year outturn
853	4,895
69	581

National Business Centre	1,660	1,622	(38)	(2)%
National Improvement Service	250	239	(11)	(5)%
National Commissioning Team	417	406	(11)	(3)%

9,731	9,622	(109)	(1)%
1,518	1,398	(120)	(8)%
2,998	2,905	(93)	(3)%

1,362	8,926
159	1,265
368	2,663

	Expenditure Table			
	Year to Date Expenditure			
	Total expenditure	Total budget	Variance to date	% Variance
HQ Teams				
Board (CC003)	18	19	1	5%
Governance (CC004)	32	33	0	0%
Finance (CC006)	204	213	10	5%
IT (CC007)	1,758	1,858	101	5%
HQ Admin (CC008)	7	9	1	16%
Corporate Services (CC010)	100	97	(4)	(4)%
Young People's Board (CC012)	26	23	(3)	(13)%
Trade Unions (CC013)	-	0	0	0%
HR (CC014)	286	275	(11)	(4)%
Health and Wellbeing (CC014-001)	26	25	(1)	(5)%
Learning Resources (CC015)	23	23	0	2%
Finance Bureau (CC016)	-	0	0	0%
Communications (CC017)	52	52	0	0%
Provisions and Pensions (CC021)	626	631	5	1%
Legal (CC025)	106	117	11	9%
Business Assurance (026-)	-	0	0	0%
Procurement (CC027)	32	26	(5)	(21)%
MIS (CC029)	87	72	(15)	(21)%
Learning and Development (CC037)	4	6	2	29%
Future Working Programme (042)	-	0	0	0%
Service Area HQ Total	3,387	3,479	92	3%
Operational Area HQ Total	6,586	6,571	(15)	(0)%

	Forecast Table			
	Full Year Forecast			
	Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
	151	142	(9)	(6)%
	193	193	(0)	(0)%
	1,292	1,305	14	1%
	8,475	8,477	1	0%
	53	51	(2)	(4)%
	607	553	(54)	(9)%
	149	149	(0)	(0)%
	-	-	0	0%
	1,719	1,665	(54)	(3)%
	155	141	(14)	(9)%
	141	140	(1)	(1)%
	-	-	0	0%
	355	355	1	0%
	6,810	7,080	269	4%
	771	771	(0)	(0)%
	-	-	0	0%
	163	157	(6)	(4)%
	512	456	(57)	(11)%
	27	27	(0)	(0)%
	-	-	0	0%
	21,573	21,661	88	0%
	40,701	40,467	(234)	(1)%

Comparative data	
2017-18	
May 2017 YTD expenditure	Full year outturn
23	140
35	196
221	1,363
1,481	9,867
9	49
97	550
20	150
-	-
265	1,658
24	144
25	150
-	0
48	380
591	13,819
137	771
-	-
26	161
69	456
3	29
-	-
3,074	29,883
5,885	48,214

Corporate Contingency	-	0	0	0%
Depreciation	99	82	(17)	(20)%

-	-	0	0%
427	410	(17)	(4)%

-	-
75	452

Cafcass Total	20,159	20,118	(41)	-0%
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121,780	121,780	0	0%
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18,934	131,060
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