

Cafcass Admin and Programme Spend by Budget Category

Latest month figures February 19 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	2,568	2,621	52	2%
Agency Practice Staff	-	-	0	0%
Cafcass Associates	-	-	0	0%
Temporary Staff	116	-	(116)	0%
Total Workforce	2,685	2,621	(64)	-2%
Running Costs	1,142	830	(311)	-38%
Accommodation	-	-	0	0%
Contracted Out Services	545	77	(467)	-605%
Travel and Subsistence	91	100	10	10%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	0	0	0%
Total Non Staff Costs	1,777	1,008	(769)	-76%
Total Admin Costs	4,462	3,629	(833)	-23%

Admin Forecast Table				
Q3 2018-19 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
2,808	2,890	82	3%	
-	-	0	0%	
-	-	0	0%	
122	-	(122)	0%	
2,930	2,890.27	(40)	-1%	
1,548	1,040	(508)	-49%	
-	-	0	0%	
652	1,188	537	45%	
99	111	11	10%	
-	-	0	0%	
-	-	0	0%	
-	0	-	0%	
2,299	2,339	40	2%	
5,229	5,229	(0)	-0%	

Programme Expenditure Table				
2018-19 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	81,751	84,398	2,647	3%
Agency Practice Staff	2,784	1,655	(1,129)	(68)%
Cafcass Associates	2,338	1,812	(526)	(29)%
Temporary Staff	636	114	(522)	(460)%
Total Workforce	87,510	87,979	469	1%
Running Costs	4,016	3,996	(19)	0
Accommodation	4,216	4,171	(45)	(1)%
Contracted Out Services	4,512	4,492	(20)	(0)%
Travel and Subsistence	2,805	2,576	(229)	(9)%
Partnerships/LSCB	475	524	49	9%
Capital Costs	-	-	0	0%
Income	(59)	(55)	4	(8)%
Total Non Staff Costs	15,965	15,706	(260)	(2)%
Provision utilised	158	-	(158)	0%
Total Programme Costs	103,633	103,684	51	0%

Programme Forecast Table				
Q3 2018-19 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
89,683	92,576	2,893	3%	
3,011	1,686	(1,325)	(79)%	
2,556	1,906	(651)	(34)%	
692	114	(578)	(509)%	
95,943	96,282	339	0%	
5,006.00	5,365	359	7%	
4,407	4,549	142	3%	
5,310	4,969	(341)	(7)%	
3,031	2,780	(251)	(9)%	
524	534	9	2%	
-	-	0	0%	
(74)	(80)	(6)	8%	
18,205	18,117	(88)	(0)%	
144	-	(144)	0%	
114,291	114,399	108	0%	

Depreciation	568	544	(24)	(4)%
Total Programme including Depreciation	104,201	104,228	27	0%
Total Resource DEL (admin and programme)	108,663	107,857	(806)	-1%
Annually Managed Expenditure (AME)	(315)	0	315	0%
CCI	1,841	1,520	(321)	(21)%
Cafcass Total	110,189	109,377	(812)	-1%

618	592	(26)	(4)%	
114,909	114,991	82	0%	
120,138	120,220	82	0%	
10,287	10,287	0	0%	
1,659	1,659	(0)	(0)%	
132,084	132,166	82	0%	