

Cafcass Budget Holders Year to Date Expenditure and Full Year Forecast

Latest month figures: December 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	2,413	2,344	(70)	(3)%
A2	5,203	5,251	48	1%
A3	3,860	3,856	(3)	(0)%
A4	2,970	3,005	35	1%
A5	2,857	2,942	85	3%
A6	2,356	2,414	58	2%
A7	3,624	3,706	82	2%
A8	2,594	2,523	(71)	(3)%
A9	4,516	4,468	(48)	(1)%
A10	2,304	2,346	42	2%
A11	3,135	3,212	77	2%
A12	4,359	4,417	58	1%
A13	2,206	2,163	(42)	(2)%
A14	5,826	5,736	(89)	(2)%
A15A	4,352	4,485	133	3%
A15B	3,694	3,773	79	2%
A16	2,348	2,364	16	1%
A17	1,912	1,854	(58)	(3)%
Ops Area Team	408	417	10	2%
Operational Area Total	60,936	61,277	341	1%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
3,197	3,109	(87)	(3)%
7,007	7,038	31	0%
5,115	5,106	(9)	(0)%
4,013	3,998	(15)	(0)%
3,899	3,938	39	1%
3,151	3,229	78	2%
4,867	4,943	75	2%
3,439	3,336	(102)	(3)%
5,975	5,965	(10)	(0)%
3,121	3,122	1	0%
4,215	4,276	61	1%
5,839	5,881	42	1%
2,914	2,872	(43)	(1)%
7,725	7,660	(64)	(1)%
5,947	5,981	34	1%
5,018	5,059	41	1%
3,161	3,144	(18)	(1)%
2,519	2,473	(46)	(2)%
529	527	(2)	(0)%
81,651	81,657	6	0%

Comparative data			
2017-18		2018-19 vs 2017-18	
Dec 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
2,305	3,091	108	106
5,113	6,876	91	131
3,490	4,800	370	315
2,883	3,891	87	122
2,914	3,878	(57)	21
2,348	3,148	8	4
3,654	4,888	(30)	(21)
2,509	3,417	85	22
4,321	5,815	195	160
2,331	3,099	(27)	23
3,060	4,112	75	104
4,171	5,562	188	278
2,918	3,914	(712)	(1,000)
5,928	7,923	(103)	(198)
4,823	6,315	(472)	(368)
3,670	4,954	24	64
2,474	3,241	(126)	(80)
1,883	2,532	29	(13)
590	940	(182)	(411)
61,384	82,394	(448)	(743)

Expenditure Table				
Year to Date Expenditure				
Total expenditure	Total budget	Variance to date	% Variance	
Operational Area HQ				
Accommodation	3,600	3,478	(123)	(4)%
Estates	204	187	(16)	(9)%
National Business Centre	7,432	7,340	(91)	(1)%
National Improvement Service	1,108	1,116	8	1%
National Commissioning Team	2,428	2,201	(226)	(10)%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
4,578	4,631	53	1%
303	250	(53)	(18)%
9,878	9,825	(53)	(1)%
1,480	1,474	(6)	(0)%
2,775	2,777	1	0%

Comparative data			
2017-18		2018-19 vs 2017-18	
Dec 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
3,803	4,895	(202)	(317)
368	581	(164)	(278)
6,574	8,926	858	952
926	1,265	182	215
2,075	2,663	353	113

Expenditure Table				
Year to Date Expenditure				
Total expenditure	Total budget	Variance to date	% Variance	
HQ Teams				
Board (CC003)	106	108	2	2%
Governance (CC004)	205	200	(5)	(3)%
Finance (CC006)	936	892	(43)	(5)%
IT (CC007)	5,901	5,191	(710)	(14)%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q2 Forecast Variance	% Variance
151	152	1	0%
282	282	1	0%
1,252	1,217	(35)	(3)%
7,831	7,857	26	0%

Comparative data			
2017-18		2018-19 vs 2017-18	
Dec 2017 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
105	140	1	11
148	196	57	86
1,015	1,363	(79)	(112)
7,718	9,867	(1,817)	(2,036)

IT18 (CC007-001)	385	376	(10)	(3)%
IT-ECMS project (CC007-003)	134	109	(25)	(22)%
IT- C100 Digitisation (CC 007-004)	40	40	0	0%
IT-Mobile 2018 (CC007-005)	417	412	(4)	(1)%
IT- EMS2.0 (CC 007-006)	34	53	18	35%
IT- Email signatures (CC007-007)	-	0	0	0%
IT-Routers (CC007-008)	-	0	0	0%
IT- Laptops (CC 007-009)	-	0	0	0%
IT- Monitors (CC007-010)	-	0	0	0%
IT- H&S (CC007-011)	33	0	(33)	0%
HQ Admin (CC008)	35	38	3	7%
Corporate Services (CC010)	420	437	17	4%
Young People's Board (CC012)	133	117	(16)	(14)%
Trade Unions (CC013)	-	0	0	0%
HR (CC014)	1,339	1,347	8	1%
Health and Wellbeing (CC014-001)	119	122	3	2%
Learning Resources (CC015)	99	103	5	4%
Finance Bureau (CC016)	45	51	6	13%
Communications (CC017)	268	257	(10)	(4)%
Provisions and Pensions (CC021)	2,565	2,785	220	8%
Legal (CC025)	565	569	4	1%
Business Assurance (026-)	0	0	(0)	0%
Procurement (CC027)	128	124	(4)	(3)%
MIS (CC029)	393	394	1	0%
Learning and Development (CC037)	66	65	(1)	(2)%
Future Working Programme (042)	-	0	0	0%
Service Area HQ Total	14,365	13,791	(574)	(4)%
Operational Area HQ Total	29,137	28,114	(1,023)	(4)%

415	406	(10)	(2)%
132	109	(23)	(17)%
40	40	0	0%
568	561	(6)	(1)%
72	72	0	0%
6	6	0	0%
14	14	(0)	(0)%
100	100	0	0%
21	21	0	0%
33	-	(33)	(100)%
50	51	1	3%
564	566	2	0%
154	150	(4)	(2)%
-	-	0	0%
1,832	1,819	(13)	(1)%
163	162	(1)	(1)%
137	141	5	3%
63	70	7	11%
355	358	3	1%
15,122	15,264	142	1%
783	776	(7)	(1)%
0	-	(0)	(100)%
171	166	(6)	(3)%
525	528	3	1%
71	71	(0)	(0)%
-	-	0	0%
30,909	30,960	51	0%
49,923	49,916	(6)	(0)%

		385	415
		134	132
		40	40
		417	568
		34	72
		0	6
		0	14
		0	100
		0	21
		33	33
37	49	(2)	1
430	550	(10)	14
124	150	10	4
-	-	0	0
1,229	1,658	110	175
106	144	13	20
114	150	(15)	(13)
-	0	45	63
283	380	(15)	(25)
2,864	13,819	(300)	1,303
634	771	(69)	13
-	-	0	0
126	161	1	11
348	456	45	69
17	29	49	41
-	-	0	0
15,298	29,883	(933)	1,025
29,043	48,214	94	1,708

Corporate Contingency	-	0	0	0%
Depreciation	472	448	(24)	(5)%

-	-	0	0%
616	592	(24)	(4)%

-	-	0	0
341	452	131	164

Cafcass Total	90,544	89,839	(706)	-1%
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132,190	132,166	(24)	-0%
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90,768	131,060	(223)	1,130
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