

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

Latest month figures Aug 19 unless stated otherwise

Figures in 000's



Admin Expenditure Table				
2019-20 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs	1,091	1,118	27	2%
Agency Practice Staff	-	-	0	0%
Cafcass Associates	-	-	0	0%
Temporary Staff	6	5	(1)	-20%
<b>Total Workforce</b>	<b>1,097</b>	<b>1,123</b>	<b>26</b>	<b>2%</b>
Running Costs	442	485	43	9%
Accommodation	-	-	0	0%
Contracted Out Services	411	281	(130)	-46%
Travel and Subsistence	43	58	15	27%
Partnerships/LSCB	-	-	0	0%
Capital Costs	-	-	0	0%
Income	-	-	0	0%
<b>Total Non Staff Costs</b>	<b>896</b>	<b>824</b>	<b>(72)</b>	<b>-9%</b>
<b>Total Admin Costs</b>	<b>1,993</b>	<b>1,947</b>	<b>(46)</b>	<b>-2%</b>

Programme Expenditure Table				
2019-20 Year to Date Expenditure				
Budget Category	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance
Pay Costs (front-line services)	37,898	39,067	1,168	3%
Agency Practice Staff	915	601	(314)	(52)%
Cafcass Associates	1,020	832	(188)	(23)%
Temporary Staff	244	12	(232)	(1931)%
<b>Total Workforce</b>	<b>40,077</b>	<b>40,512</b>	<b>435</b>	<b>1%</b>
Running Costs	1,808.26	1,831.54	23	0
Accommodation	1,817	2,084	267	13%
Contracted Out Services	1,692	1,677	(15)	(1)%
Travel and Subsistence	1,262	1,276	14	1%
Partnerships/LSCB	80	35	(45)	(129)%
Capital Costs	-	-	0	0%
Income	(54)	(40)	14	(35)%
<b>Total Non Staff Costs</b>	<b>6,605</b>	<b>6,864</b>	<b>259</b>	<b>4%</b>
Provision utilised	-	-	0	0%
<b>Total Programme Costs</b>	<b>46,682</b>	<b>47,376</b>	<b>693</b>	<b>1%</b>

Depreciation	256	256	(0)	(0)%
<b>Total Programme including Depreciation</b>	<b>46,939</b>	<b>47,632</b>	<b>693</b>	<b>1%</b>
<b>Total Resource DEL (admin and programme)</b>	<b>48,932</b>	<b>49,579</b>	<b>648</b>	<b>1%</b>

Annually Managed Expenditure (AME)	0	0	0	0%
CCI	805	808	2	0%

<b>Cafcass Total</b>	<b>49,737</b>	<b>50,387</b>	<b>650</b>	<b>1%</b>
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Admin Forecast Table				
Q2 2019-20 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
2,876	2,863	(13)	-0%	
-	-	0	0%	
-	-	0	0%	
7	6.15	(1)	-13%	
<b>2,883</b>	<b>2,869.21</b>	<b>(13)</b>	<b>-0%</b>	
1,106	1,041	(65)	-6%	
-	-	0	0%	
862	929	67	7%	
128	140	11	8%	
-	-	0	0%	
-	-	0	0%	
-	-	0	0%	
<b>2,096</b>	<b>2,110</b>	<b>14</b>	<b>1%</b>	
<b>4,979</b>	<b>4,979</b>	<b>0</b>	<b>0%</b>	

Programme Forecast Table				
Q2 2019-20 Full Year Forecast				
Forecast Expenditure	Annual Budget	Variance to date	% Variance	
93,095	95,456	2,361	2%	
2,070	979	(1,091)	(111)%	
1,788	1,233	(555)	(45)%	
594	14	(580)	(4026)%	
<b>97,547</b>	<b>97,682</b>	<b>135</b>	<b>0%</b>	
6,858.02	6,697.84	(160)	(2)%	
4,823	4,893	71	1%	
4,051	4,026	(25)	(1)%	
3,049	3,047	(2)	(0)%	
541	534	(7)	(1)%	
-	-	0	0%	
(68)	(80)	(12)	15%	
<b>19,254</b>	<b>19,118</b>	<b>(136)</b>	<b>(1)%</b>	
<b>116,801</b>	<b>116,800</b>	<b>(1)</b>	<b>(0)%</b>	

372	372	0	0%	
<b>117,172</b>	<b>117,172</b>	<b>(0)</b>	<b>-0%</b>	
<b>122,151</b>	<b>122,151</b>	<b>(0)</b>	<b>-0%</b>	

9,973	9,973	0	0%	
1,939	1,939	(0)	(0)%	

<b>134,063</b>	<b>134,063</b>	<b>(0)</b>	<b>-0%</b>	
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**Cafcass Admin and Programme Spend**

Latest month figures Aug 19 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)	64	-		64
Governance (CC004)	70	-		70
Finance (CC006)	254	233		488
IT (CC007)	869	2,153		3,021
IT18 (CC007-001)	-	-		-
IT-ECMS project (CC007-003)	-	-		-
IT- C100 Digitisation (CC 007-004)	-	-		-
IT-Mobile 2018 (CC007-005)	0	-		0
IT- Sapphire (CC 007-006)	267	-		267
IT- Email signatures (CC007-007)	-	-		-
IT-Routers (CC007-008)	-	-		-
IT- Laptops (CC 007-009)	-	-		-
IT- Monitors (CC007-010)	-	-		-
IT- H&S (CC007-011)	-	-		-
IT- G drive SP (CC007-012)	-	-		-
IT- Project Connect (CC007-013)	1	-		1
IT- Project Intranet (CC007-014)				
HQ Admin (CC008)	3	13		16
Corporate Services (CC010)	13	212		225
Young People's Board (CC012)	-	73		73
Trade Unions (CC013)	-	-		-
HR (CC014)	190	592		782
Health and Wellbeing (CC014-001)	-	58		58
Learning Resources (CC015)	-	56		56
Finance Bureau (CC016)	26	-		26
Communications (CC017)	160	-		160
Provisions and Pension (CC021)	-	1,597	-	1,597
Legal (CC025)	-	266		266
Business Assurance (026-)	-	-		-
Procurement (CC027)	75	-		75
MIS (CC029)	-	215		215
Learning and Development (CC037)	-	47		47
Future Working Programme (042)	-	-		-
<b>Total Service Area HQ</b>	<b>1,993</b>	<b>5,516</b>	<b>-</b>	<b>7,509</b>

HQ Forecast Table				
Full Year Forecast				
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast	
156	-		156	
261	-		261	
644	560		1,204	
2,290	6,145	-	8,435	
-	-		-	
-	-		-	
13	-		13	
0	-		0	
288	-		288	
-	-		-	
-	-		-	
-	-		-	
-	-		-	
118	-		118	
45	-		45	
20	32		52	
47	509		556	
-	168		168	
-	-		-	
456	1,532		1,988	
-	136		136	
-	143		143	
63	-		63	
402	-		402	
-	5,219	9,973	15,192	
-	801		801	
-	-		-	
174	-		174	
-	550		550	
-	74		74	
-	-		-	
<b>4,979</b>	<b>15,870</b>	<b>9,973</b>	<b>30,821</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	-	34,119		34,119
Accommodation	-	1,866		1,866
Estates	-	113		113
National Business Centre	-	4,168		4,168
National Improvement Service	-	587		587
National Commissioning Service	-	1,120		1,120
<b>Total Operational Area HQ</b>	<b>0</b>	<b>41,972</b>		<b>41,972</b>

Service Area Forecast Table				
Full Year Forecast				
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast	
-	83,006		83,006	
-	4,735		4,735	
-	539		539	
-	10,031		10,031	
-	1,525		1,525	
-	3,033		3,033	
<b>0</b>	<b>102,870</b>		<b>102,870</b>	

<b>Corporate Contingency</b>	<b>0</b>	<b>-</b>		<b>-</b>
<b>Depreciation</b>	<b>0</b>	<b>256</b>		<b>256</b>

<b>0</b>	<b>-</b>		<b>-</b>	
<b>0</b>	<b>372</b>		<b>372</b>	

<b>Cafcass Total</b>	<b>1,993</b>	<b>47,744</b>	<b>0</b>	<b>49,737</b>
<b>Percentage Split</b>	<b>4%</b>	<b>96%</b>		<b>100%</b>

<b>4,979</b>	<b>119,111</b>	<b>9,973</b>	<b>134,063</b>	
<b>4%</b>	<b>96%</b>		<b>100%</b>	

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

Latest month figures: Aug 2019 unless stated otherwise

Figures in 000's



Operational Service Area	Table 1 Monthly Expenditure		Expenditure Year to Date Expenditure			
	Current month expenditure	Current month budget	Total expenditure	Total budget	Variance to date	% Variance
Operational Area Total	6,778	6,924	34,119	34,437	318	1%
Accommodation	365	391	1,866	1,964	98	5%
Estates	11	100	113	283	171	60%
National Business Centre	829	841	4,168	4,182	13	0%
National Improvement Service	121	116	587	621	34	6%
National Commissioning Team	202	213	1,120	1,061	(59)	(6)%
Board (CC003)	13	13	64	65	1	1%
Governance (CC004)	8	8	70	58	(12)	(21)%
Finance (CC006)	100	96	488	485	(3)	(1)%
IT (CC007)	597	640	3,021	3,197	176	5%
IT18 (CC007-001)	-	0	-	0	0	0%
IT-ECMS project (CC007-003)	-	0	-	0	0	0%
IT- C100 Digitisation (CC 007-004)	-	0	-	0	0	0%
IT-Mobile 2018 (CC007-005)	-	0	0	0	0	0%
IT- Sapphire (CC 007-006)	13	13	267	66	(201)	(306)%
IT- Email signatures (CC007-007)	-	0	-	0	0	0%
IT-Routers (CC007-008)	-	0	-	0	0	0%
IT- Laptops (CC 007-009)	-	0	-	0	0	0%
IT- Monitors (CC007-010)	-	0	-	0	0	0%
IT- H&S (CC007-011)	-	0	-	0	0	0%
IT- G drive to SP (CC007-012)	-	0	-	0	0	0%
IT- Connect (CC007-013)	-	0	1	0	(1)	0%
IT- Intranet (CC007-014)	-	0	-	0	0	0%
HQ Admin (CC008)	3	4	16	20	3	16%
Corporate Services (CC010)	47	45	225	230	5	2%
Young People's Board (CC012)	28	12	73	77	3	4%
Trade Unions (CC013)	-	0	-	0	0	0%
HR (CC014)	153	164	782	796	14	2%
Health and Wellbeing (CC014-001)	11	11	58	56	(2)	(3)%
Learning Resources (CC015)	11	12	56	61	4	7%
Finance Bureau (CC016)	5	5	26	27	1	2%
Communications (CC017)	37	29	160	150	(10)	(7)%
Provisions and Pensions (CC021)	320	324	1,597	1,605	9	1%
Legal (CC025)	65	68	266	346	80	23%

Forecast Table Full Year Forecast			
Q1 Forecast Expenditure	Annual Budget	Q1 Forecast Variance	% Variance
83,006	83,018	12	0%
4,735	4,735	0	0%
539	539	0	0%
10,031	10,030	(1)	(0)%
1,525	1,533	8	1%
3,033	3,033	(1)	(0)%
156	156	(0)	(0)%
261	245	(16)	(6)%
1,204	1,201	(3)	(0)%
8,435	8,435	0	0%
-	-	0	0%
-	-	0	0%
13	13	0	0%
-	-	0	(100)%
288	288	0	0%
-	-	0	0%
-	-	0	0%
-	-	0	0%
-	-	0	0%
-	-	0	0%
118	118	(0)	(0)%
45	45	0	0%
52	52	0	1%
556	557	1	0%
168	168	(0)	(0)%
-	-	0	0%
1,988	1,988	0	0%
136	134	(2)	(1)%
143	146	3	2%
63	65	1	2%
402	357	(45)	(11)%
15,192	15,201	9	0%
801	834	33	4%

Business Assurance (026-)	-	0	-	0	0	0%
Procurement (CC027)	18	14	75	72	(3)	(4)%
MIS (CC029)	44	45	215	225	10	5%
Learning and Development (CC037)	1	2	47	49	1	3%
Future Working Programme (042)	-	0	-	0	0	0%
Depreciation	51	51	256	256	0	0%
<b>Cafcass Total</b>	<b>9,831</b>	<b>10,144</b>	<b>49,737</b>	<b>50,387</b>	<b>650</b>	<b>1%</b>

-	-	0	0%
174	174	(0)	(0)%
550	550	0	0%
74	75	1	1%
-	-	0	0%
372	372	0	0%
<b>134,063</b>	<b>134,063</b>	<b>(0)</b>	<b>-0%</b>

<u>2019-20 Accounts as at 31/08/19</u>				
<u>Statement of Financial Position</u>			<u>2018-19</u>	
<b>Non-current assets</b>				
Property, plant and equipment	1,285		1,506	
Intangible assets	111		749	
<b>Total non-current assets</b>		1,396		2,255
<b>Current assets</b>				
Assets classified as held for sale	0		0	
Inventories	0		0	
Trade and other receivables	4,438		3,756	
<b>Other current assets</b>				
Financial assets	0		0	
Cash and cash equivalents	588		997	
<b>Total current assets</b>		5,026		4,753
<b>Total assets</b>		6,422		7,008
<b>Current liabilities</b>				
Trade and other payables	-6,386		-7,060	
Financial liabilities	0		0	
Other liabilities	0		0	
<b>Total current liabilities</b>		-6,386		-7,060
<b>Non-current assets less net current liabilities</b>		36		-52
<b>Non-current liabilities</b>				
Provisions	-7,888		-2,305	
Pension liabilities	-230,381		-199,212	
Other payables	0		0	
Financial liabilities	0		0	
<b>Total non-current liabilities</b>		-238,269		-201,517
<b>Assets less liabilities</b>		-238,233		-201,569
<b>Taxpayers' equity</b>				
General reserve		-239,182		-202,699
Revaluation reserve		949		1,130
<b>Total taxpayer's equity</b>		-238,233		-201,569
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