



Cafcass Admin and Programme Spend

Latest month figures Nov 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
HQ Team				
Board (CC003)	102	-		102
Governance (CC004)	154	-		154
Finance (CC006)	418	374		791
IT (CC007)	1,473	3,444		4,917
IT18 (CC007-001)	-	-		-
IT-ECMS project (CC007-003)	-	-		-
IT- C100 Digitisation (CC 007-004)	13	-		13
IT-Mobile 2018 (CC007-005)	-	0		0
IT- EMS2.0 (CC 007-006)	887	-		887
IT- Email signatures (CC007-007)	-	-		-
IT-Routers (CC007-008)	-	-		-
IT- Laptops (CC 007-009)	-	-		-
IT- Monitors (CC007-010)	-	16		16
IT- H&S (CC007-011)	-	-		-
IT- G drive SP (CC007-012)	-	-		-
IT- Project Connect (CC007-013)	71	-		71
IT- Project Intranet (CC007-014)	16	-		16
HQ Admin (CC008)	6	21		27
Corporate Services (CC010)	11	339		351
Young People's Board (CC012)	-	105		105
Trade Unions (CC013)	-	-		-
HR (CC014)	306	955		1,261
Health and Wellbeing (CC014-001)	-	91		91
Learning Resources (CC015)	-	79		79
Finance Bureau (CC016)	42	-		42
Communications (CC017)	251	-		251
Provisions and Pension (CC021)	-	2,457	-	2,457
Legal (CC025)	-	478		478
Business Assurance (026-)	-	-		-
Procurement (CC027)	120	-		120
MIS (CC029)	-	331		331
Learning and Development (CC037)	-	52		52
Future Working Programme (042)	-	-		-
Total Service Area HQ	3,855	8,724	-	12,579

HQ Forecast Table				
Full Year Forecast				
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast	
155	-		155	
271	-		271	
655	560		1,215	
2,456	5,166	-	7,622	
-	-		-	
-	-		-	
13	-		13	
-	0		0	
147	1,640		1,787	
-	-		-	
-	-		-	
-	16		16	
-	-		-	
-	-		-	
118	-		118	
43	-		43	
18	32		49	
27	509		535	
-	168		168	
-	-		-	
459	1,522		1,981	
-	136		136	
-	128		128	
64	-		64	
393	-		393	
-	5,026	9,973	14,999	
-	799		799	
-	-		-	
176	-		176	
-	534		534	
-	73		73	
-	-		-	
4,979	16,293	9,973	31,245	

Service Area Admin Table				
Year to Date Expenditure				
	Admin	Programme (including Depreciation and Contact Services)	AME	Total Expenditure
HQ Team				
Operational Service Area	-	55,124		55,124
Accommodation	-	3,083		3,083
Estates	-	384		384
National Business Centre	-	6,671		6,671
National Improvement Service	-	961		961
National Commissioning Service	-	2,198		2,198
Total Operational Area HQ	0	68,421		68,421

Service Area Forecast Table				
Full Year Forecast				
Admin	Programme (including Depreciation and Contact Services)	AME	Total Admin/ Programme Forecast	
-	83,182		83,182	
-	4,551		4,551	
-	598		598	
-	10,031		10,031	
-	1,506		1,506	
-	3,083		3,083	
0	102,951		102,951	

Corporate Contingency	0	-		-
Depreciation	0	321		321

0	-		-	
0	372		372	

Cafcass Total	3,855	77,466	0	81,321
Percentage Split	5%	95%		100%

4,979	119,616	9,973	134,567	
4%	96%		100%	