BTPA 2010/11 budget

	FY Actual	FY Forecast £	FY Budget £	Actual vs previous Forecast Variance £	Actual vs Budget Variance £
Staff costs Inc. expenses					
Staff	526,463	532,384	654,967	5,921	128,504
Members	240,765	260,794	298,161	20,029	57,396
Total staff costs	**767,228**	**793,178**	**953,128**	**25,950**	**185,900**
Travel and hotel costs	9,016	10,276	9,351	1,260	335
Premise and office costs	128,947	121,353	118,938	(7,594)	(10,009)
Telephones	7,374	7,438	5,513	64	(1,861)
Independent custody visiting	7,911	36,601	37,552	28,690	29,641
Total consultancy	136,537	185,109	42,790	48,572	(93,747)
Legal fees	369,768	314,584	348,629	(55,184)	(21,139)
Appeals	28,269	16,472	16,800	(11,797)	(11,469)
Subscriptions and Publications	52,001	55,200	55,161	3,199	3,159
General(inc. conferences, catering , vending machines)	4,717	9,896	13,111	5,179	8,394
HMIC Inspections	72,000	47,500	47,470	(24,500)	(24,530)
External audit	125,000	125,000	120,000	0	(5,000)
Internal Audit	170,801	164,551	91,254	(6,250)	(79,547)
Postage, printing and stationery	8,016	12,066	18,191	4,050	10,175
Recruitment	4,852	8,652	40,000	3,800	35,148
Total non staff costs	**1,125,208**	**1,114,698**	**964,759**	**(10,510)**	**(160,449)**
GRAND TOTAL	**1,892,436**	**1,907,876**	**1,917,887**	**15,440**	**25,451**

CORE PSA DEBTORS - AS AT END OF P13 2010-11

	Current	30 - 60 days	60 - 90 days	over 90 days	Total	
Arriva Trains Wales	222,294				222,294	
c2c Rail Limited	177,411				177,411	
Db Schenker	79,259	79,259	79,259	3,749,454	3,987,232	Net amount cleared post year end
Less Credit Notes to be raised 1 April 2011	(79,259)	(79,259)	(79,259)	(3,459,007)	(3,696,785)	
Direct Rail Services	1,703				1,703	
First Capital Connect Limited	357,665				357,665	
First/Keolis Transpennine Limited	185,478				185,478	
First ScotRail Limited	704,309				704,309	
Freightliner Heavy Haul	16,624			194,700	211,324	in line with agreement to phase payment over three years subject to interest payments
Grand Central	3,220				3,220	
London & Birmingham Railway Limited	376,410				376,410	
National Express East Anglia	656,347				656,347	
Network Rail Infrastructure Ltd	5,650,155				5,650,155	
Nexus - Tyne & Wear Passenger	29,982				29,982	
Northern Trains	998,868				998,868	
Prorail Limited (bombardier)	941	941	941		2,822	
Southern Trains	633,158				633,158	
Stagecoach South Western Trains Ltd	714,545				714,545	
Wensleydale Railways Plc	320	320	320	3,167	4,127	Written off balance, no license requirement
Less write off raised pre year end	(320)	(320)	(320)	(3,167)	(4,127)	
West Coast Railway				3,199	3,199	Chased - contact made by Authority and payment promised
West Coast Trains	500,978				500,978	
XC Trains Limited	333,099	333,099			666,198	
TOTAL DEBT	11,563,187	334,040	941	488,346	12,386,513	
	93.35%	2.70%	0.01%	3.94%	100.00%	