Appendix A

BTPA 2010/11 budget

	Quarter 2 Actual	Quarter 2 Budget	Quarter 2 Variance	Quarter 2 YTD Actual	Quarter 2 YTD Budget	Quarter 2 YTD Variance	FY Forecast	FY Budget	FY Budget vs. forecast Variance
Staff costs Inc. expenses									
Staff	99,564	134,884	35,320	190,379	252,515	62,136	575,370	575,370	0
Members	48,566	68,290	19,724	94,488	127,638	33,150	298,161	298,161	0
Total staff costs	**148,130**	**203,174**	**55,044**	**284,867**	**380,153**	**95,286**	**873,531**	**873,531**	**0**
Travel and hotel costs	2,769	2,114	(656)	2,769	4,228	1,458	9,351	9,351	0
Premise and office costs	27,121	27,232	110	52,989	54,463	1,474	118,938	118,938	0
Telephones	2,695	1,449	(1,245)	2,695	2,756	62	5,370	5,370	0
Independent custody visiting	(1,155)	9,662	10,817	1,601	20,292	18,691	37,552	37,552	0
General consultancy	23,796	9,875	(13,921)	45,539	19,749	(25,789)	42,790	42,790	0
Stakeholder consultancy	8,865	13,600	4,735	31,418	47,300	15,882	72,500	72,500	0
Legal fees	75,043	79,107	4,063	134,204	164,047	29,842	348,629	348,629	0
Appeals	2,681	3,877	1,196	2,681	7,754	5,073	16,800	16,800	0
Subscriptions and Publications	5,987	27,291	21,304	28,994	54,916	25,922	55,161	55,161	0
General(inc. conferences, catering , vending machines)	3,334	3,168	(166)	6,477	6,194	(284)	13,254	13,254	0
HMIC Inspections	0	0	0	0	0	0	47,470	47,470	0
External audit	0	0	0	0	0	0	120,000	120,000	0
Internal Audit	(1,268)	38,059	39,326	19,791	42,117	22,326	91,254	91,254	0
Postage, printing and stationery	2,661	4,337	1,676	2,770	8,673	5,903	18,191	18,191	0
Recruitment	1,692	2,170	478	1,889	12,170	10,281	47,097	47,097	0
Total non staff costs	**154,220**	**221,939**	**67,719**	**333,816**	**444,659**	**110,842**	**1,044,355**	**1,044,355**	**0**
GRAND TOTAL	**302,350**	**425,113**	**122,763**	**618,684**	**824,812**	**206,128**	**1,917,887**	**1,917,887**	**0**