BTPA 2011/12 Budget Monitoring - Year End

	2011/12					2010/11	
	Actual Results	Revised FY Forecast	FY Budget	Variance to previous Forecast	FY budget vs. forecast variance	FY Actual	FY Budget
Staff	592,926	592,087	627,459	(839)	34,533	526,463	654,967
Members	207,414	203,758	294,262	(3,656)	86,848	240,765	298,161
Total staff costs	**800,340**	**795,845**	**921,721**	**(4,495)**	**121,381**	**767,228**	**953,128**
Travel and hotel costs	7,442	10,845	8,322	3,403	881	9,016	9,351
Premise and office costs	118,579	126,300	126,881	7,721	8,302	128,947	118,938
Telephones	7,553	7,000	6,500	(553)	(1,053)	7,374	5,513
Independent custody visiting	27,876	28,491	38,491	615	10,615	7,911	37,552
Total consultancy	169,743	185,584	177,231	15,841	7,488	136,537	42,790
Legal fees	96,927	130,000	200,000	33,073	103,073	369,768	348,629
Appeals	13,222	17,220	17,220	3,998	3,998	28,269	16,800
Subscriptions and Publications	32,761	56,328	56,328	23,567	23,567	52,001	55,161
General(inc. conferences, catering , vending machines)	12,739	14,360	13,725	1,621	986	4,717	13,111
		0	0	0			
HMIC Inspections	54,000	72,000	49,194	18,000	(4,806)	72,000	47,470
External audit	110,000	120,000	120,000	10,000	10,000	125,000	120,000
Internal Audit	169,840	103,452	97,812	(66,388)	(72,028)	170,801	91,254
Postage, printing and stationery	9,124	16,575	16,575	7,452	7,452	8,016	18,191
Recruitment	33,449	36,000	20,000	2,551	(13,449)	4,852	40,000
Total non staff costs	**863,255**	**924,155**	**948,279**	**60,900**	**85,024**	**1,125,208**	**964,759**
GRAND TOTAL	**1,663,596**	**1,720,000**	**1,870,000**	**56,405**	**206,405**	**1,892,436**	**1,917,887**

BTPA - QUARTER 4 CORE PSA DEBTORS

Customer Name	Outstanding Balance	Current	up to 30 days overdue	31 - 60 days overdue	over 60 days overdue	Comments
Arriva Cross Country	350,120	350,120				
Bombardier Transportation (Uk)	917	917				
Direct Rail Services	1,660	1,660				
East Midlands Trains	373,301	373,301				
Db Schenker Rail (Uk)	29,540	29,540				
First Capital Connect	1,046,170	348,723	348,723	348,723		
First Scotrail	686,701	686,701				
Freightliner	162,217	16,208	16,208		129,800	Old debt - in line with agreement to phase payment over three years with two final payments of £64,700 paid on1/4/12 and due on 30/9/12.
Grand Central	3,140	3,140				
Heathrow Express	44,924	44,924				
Hull Trains Co	13,451	13,451				
London & South Eastern Railway	599,996	599,996				
London & Birmingham Railway	395,086	395,086				
LOROL	147,040	147,040				
London Underground	720,385	720,385				All old debt now cleared
Merseyrail	334,634	334,634				
Network Rail	5,508,901	5,508,901				
Pre Metro Operations	500				500	BTP chasing
Southern Railway	593,228	593,228				
Stagecoach South Western Trains	696,681	696,681				
Croydon Tramlink	20,640	20,640				
Travel Midland Metro	46,155	15,385	15,385	15,385		
	11,775,385	**10,900,660**	**380,317**	**364,108**	**130,300**	
	100%	92.6%	3.2%	3.1%	1.1%	
Cash received post period end to 30 April 2012	**11,662,790**	**10,868,150**	**364,932**	**364,108**	**65,600**	
	99%	100%	96%	100%	50%	