

Appendix A - BTPA 2014/15 Budget Monitoring - Quarter 2

	YTD Quarter 2 2014/15					Note	2013/14	
	Actual YTD	Budget YTD	Variance YTD	Revised full year budget	Q2 Forecast to year end		FY Actual	FY Budget
	£	£	£	£			£	£
Staff Salaries	248,970	249,655	(685)	701,451	687,708		649,004	674,020
Temporary Staff	80,400	80,400	-	141,750	166,380	1	78,306	31,944
Members Salaries	97,610	99,413	(1,803)	277,253	241,974	2	246,830	273,272
TOTAL STAFF COSTS	426,980	429,468	(2,488)	1,120,454	1,096,062		974,140	979,237
Travel and hotel costs (including expenses)	1,435	2,377	(942)	9,582	10,012		13,168	12,000
Premise and office costs	51,030	50,671	359	128,674	126,663		114,382	128,258
Appeals and Independent custody visiting	11,937	8,755	3,182	32,000	27,428		4,920	32,000
Total consultancy	98,601	98,126	475	207,170	219,023		305,228	190,000
Legal fees	48,141	49,754	(1,613)	86,170	111,711	3	74,060	110,000
External audit	53,539	53,538	1	116,000	116,000		116,000	120,000
HMIC Inspections	15,692	15,692	-	48,000	48,000		69,310	72,000
Internal Audit	36,923	36,923	0	80,000	80,000		99,504	99,840
Recruitment and training	34,099	39,420	(5,321)	30,000	42,337		34,973	39,666
Other (Communications, Subscriptions and	33,554	32,274	1,280	57,450	65,794		70,175	87,000
Transfer to contingency	-	-	-	-	-			
TOTAL NON STAFF COSTS	384,950	387,530	(2,580)	795,046	846,968		901,720	890,763
TOTAL BTPA COSTS	811,930	816,998	(5,068)	1,915,500	1,943,030		1,875,861	1,870,000

Note

- 1 - Cost of temporary staff to replace Raquel Cortes and Lucy Yasin on maternity leave and extending Mike Spraklin's contract until the end of the financial year.
 2 - The budget is for 15 members. QF1 assumes that it will take a further six months to recruit the three remaining members which will result in salary savings
 3 - A detailed review of legal expenditure is to be completed as all advisers are behind in their billing and therefore large accruals are being carried currently