

WYCA Summary - 2017/18 to 2018/19 (and 2019/20 - 2020/21)

	2017/18	2018/19					2019/20	2020/21
	Forecast	Salary & Pay Related	Salary Recovery	Other Expenditure	Other Income	Total	Total	Total
	£	£	£	£	£	£	£	£
<b>Transport Services</b>								
Subsidised Services	19,181,000	0	0	27,397,250	(8,710,000)	18,687,250	17,345,421	15,858,857
Bus Station & Services	4,917,328	3,649,676	0	6,349,153	(5,654,284)	4,344,546	4,417,539	4,491,993
Concessions + Integrated Ticketing	55,755,478	0	0	56,270,200	0	56,270,200	57,676,955	59,118,879
Prepaid Tickets Income	0	0	0	31,500,000	(31,500,000)	0	0	0
Passenger Information	1,303,055	1,478,349	0	323,024	(617,993)	1,183,380	1,212,947	1,243,105
Travel Centres	498,516	568,798	0	40,340	(80,000)	529,138	540,514	552,117
Telematics	810,118	200,382	0	833,050	(226,000)	807,432	811,440	815,527
<b>Transport Services</b>	<b>82,465,495</b>	<b>5,897,205</b>	<b>0</b>	<b>122,713,017</b>	<b>(46,788,277)</b>	<b>81,821,945</b>	<b>82,004,816</b>	<b>82,080,478</b>
Delivery	(145,262)	3,401,966	(3,716,346)	86,200	0	(228,180)	(234,468)	(240,881)
Economic Services	1,356,314	2,832,465	(617,510)	5,798,573	(6,724,677)	1,288,852	1,333,151	1,378,336
Policy, Strategy & Communications	4,210,592	5,109,201	(272,596)	936,771	(188,000)	5,585,376	5,682,108	5,780,775
Resources	5,219,319	3,117,038	0	2,058,338	0	5,175,376	5,237,717	5,301,304
Corporate	7,292,512	630,952	(800,000)	9,118,287	(2,379,520)	6,569,719	6,453,155	6,880,810
<b>Other Directorates</b>	<b>17,933,475</b>	<b>15,091,622</b>	<b>(5,406,452)</b>	<b>17,998,169</b>	<b>(9,292,197)</b>	<b>18,391,143</b>	<b>18,471,663</b>	<b>19,100,344</b>
Capitalisation	(1,000,000)	0	(1,500,000)	0	0	(1,500,000)	(1,530,000)	(1,560,600)
Enterprise Zone Receipts	(712,000)	0	0	0	(1,968,000)	(1,968,000)	(3,804,000)	(6,525,000)
Transport Levy	(95,198,000)	0	0	0	(94,198,000)	(94,198,000)	(93,198,000)	(92,198,000)
<b>Other</b>	<b>(96,910,000)</b>	<b>20,988,827</b>	<b>(6,906,452)</b>	<b>140,711,186</b>	<b>(152,246,473)</b>	<b>(97,666,000)</b>	<b>(98,532,000)</b>	<b>(100,283,600)</b>
<b>Further Resources Required</b>	<b>3,488,971</b>					<b>2,547,088</b>	<b>1,944,479</b>	<b>897,222</b>
Savings, income, other targeted actions	0					(1,000,000)	(1,000,000)	(897,222)
Transfer from Reserves	(3,488,971)					(1,547,088)	(944,479)	0
<b>Balanced Budget</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>

	Balance at 31/3/17	2017/18	2018/19	2019/20	2020/21	Balance at 31/3/21
	£	£	£	£	£	£
<b>Available Reserves</b>						
General Reserve	(7,102,000)	3,488,971	0	0	0	(3,613,029)
Transport Fund Reserve	(7,751,000)		1,547,088	944,479	0	(5,259,434)
<b>Total</b>	<b>(14,853,000)</b>	<b>3,488,971</b>	<b>1,547,088</b>	<b>944,479</b>	<b>0</b>	<b>(8,872,463)</b>