

West Yorkshire Combined Authority - Summary					25%
Title	(A) Budget 2019/20 £	(B) June 2019 Actual £	(B) / (A) %		RAG
<u>Expenditure</u>					
Salary & Pay Related Costs	23,574,623	5,130,428	21.8%	Reflects above average staff vacancies during the year	
Indirect Employee Related Costs	1,057,905	155,048	14.7%	Spend in line with expectations	
Premises Related Costs	6,245,146	1,696,118	27.2%	Spend in line with expectations - rents, rates paid in advance, utilities in arrears	
Travel, Transport & Subsistence Related Costs	121,662	36,373	29.9%	Spend slightly ahead of expectations though only a small budget	
Member Related Costs	153,168	51,919	33.9%	Spend slightly ahead of expectations though only a small budget	
Office Supplies & Services	516,250	47,622	9.2%	Spend in line with expectations - payments in arrears	
ICT & Telephony Costs	2,614,132	636,501	24.3%	Spend in line with expectations	
Professional & Consultancy Fees	2,301,970	261,951	11.4%	Spend in line with expectations	
Corporate Subscriptions	32,483	16,193	49.9%	Spend in line with expectations - corporate memberships paid in advance	
Marketing & PR Costs	2,079,896	170,103	8.2%	Spend in line with expectations - payments in arrears	
Insurance	304,900	299,322	98.2%	Spend in line with expectations - premiums paid annually	
Operator Payments (Transport)	25,601,325	6,427,415	25.1%	Spend slightly ahead of expectations - plans in place to address before year end	
Pre Paid Ticket Cost	34,125,000	8,180,683	24.0%	Cost matched by income (see below) ##	
Concessions	56,446,802	13,517,134	23.9%	Spend in line with expectations	
Additional Pension Costs	2,301,600	1,495,548	65.0%	Spend in line with expectations - impact of one annual payment £1.3m paid in advance	
Financing Charges	5,465,000	493,886	9.0%	Spend in line with expectations - charges accrued at the year end	
Grants	1,465,142	126,666	8.6%	Low spend below expectations - due to timing of payments	
Other Miscellaneous Costs	5,040,994	578,074	11.5%	Spend in line with expectations	
Contribution to External / Related Parties	292,261	81,885	28.0%	Spend in line with expectations - further spend expected in quarter three	
Additional Savings Target	(1,046,619)	0	0.0%	Staff budget saving target - to offset against savings in salary budget above.	
Total Expenditure	168,693,640	39,402,869	23.4%		
<u>Income</u>					
Rail Admin Grant	(878,000)	(878,000)	100.0%	Received in advance for full year	
LEP General Funding Income	(734,000)	(50,000)	6.8%	Received in arrears and towards year end	
Growing Places Fund Interest	(300,000)	(57,603)	19.2%	Received in arrears	
Enterprise Zone Receipts	(1,958,320)	0	0.0%	Previously received in arrears - discussions with partners to pay in advance	
Transport Levy	(93,198,000)	(27,959,591)	30.0%	10 instalments -three received to date	
Bus Service Operator Grant (BSOG)	(2,063,592)	(2,063,592)	100.0%	Received in full at the start of the year	
Education Contribution to Transport	(6,768,000)	(1,723,737)	25.5%		
Bus Station Tenant Income	(1,583,085)	(517,115)	32.7%	Some receipts in advance / others in arrears. Overall on budget.	
Bus Station / Services - Other Income	(2,881,917)	(404,139)	14.0%	Received in arrears	
Admin Recharges	(2,459,900)	(697,969)	28.4%		
Capitalisation of Revenue Costs	(7,740,378)	(1,498,052)	19.4%		
Pre Paid Ticket Income	(34,125,000)	(8,180,683)	24.0%	Income matches expenditure (see above) ##	
Other Income	(12,804,799)	(1,148,807)	9.0%	Received in arrears - being reviewed with budget holders.	
Total Income	(167,494,991)	(45,179,288)	27.0%		
Net Expenditure	1,198,649	(5,776,419)	-481.9%		