

West Yorkshire Combined Authority - Summary Revenue Budget 2020/21

Expenditure	2020/21							2021/22	2022/23
	Delivery £	Economic Services £	Policy, Strategy & Comms £	Corporate Services £	Corporate £	Transport Services £	Total £	Total £	Total £
Salary & Pay Related Costs	5,029,545	4,013,751	5,896,091	3,690,988	723,984	6,457,779	25,812,138	26,796,559	27,894,066
Indirect Employee Related Costs	450			388,784			389,234	565,086	380,168
Premises Related Costs						6,148,294	6,148,294	6,038,179	6,061,714
Travel, Transport & Subsistence Related Costs	3,500	30,090	20,000	7,500	10,000	65,490	136,580	213,240	205,720
Member Related Costs				152,000	68,000		220,000	220,000	220,000
Office Supplies & Services				86,300		569,703	656,003	657,653	644,468
ICT & Telephony Costs	50,000		62,000	1,381,948		1,138,280	2,632,228	2,480,626	2,506,802
Professional & Consultancy Fees	300,000	1,542,088	246,000	182,100	56,790	350,500	2,677,478	2,681,072	1,776,847
Corporate Subscriptions						1,168	1,168	26,168	1,168
Marketing & PR Costs		501,000	464,500	700		130,200	1,096,400	1,062,100	1,041,600
Insurance				383,900			383,900	383,900	383,900
Operator Payments (Transport)						25,866,000	25,866,000	25,886,000	26,080,000
Pre Paid Ticket Cost						35,800,000	35,800,000	37,600,000	37,600,000
Concessions						55,157,492	55,157,492	55,157,492	55,157,492
Additional Pension Costs					2,198,600		2,198,600	2,208,600	2,244,600
Financing Charges					5,277,000		5,277,000	7,527,000	7,527,000
Grants		1,682,276					1,682,276	2,096,370	1,669,738
Other Miscellaneous Costs	500	3,512,936	111,281	5,200	5,500	200,324	3,835,741	2,593,436	2,455,946
Contribution to External / Related Parties			25,000	23,700	316,017	7,410	372,127	379,357	395,432
Additional Savings Target			(449,989)	(35,000)	(1,000,000)	(400,000)	(1,884,989)	(1,863,127)	(1,863,127)
Contingency					48,138		48,138		
Total Expenditure	5,383,995	11,282,141	6,374,883	6,268,120	7,704,030	131,492,640	168,505,808	172,709,712	172,383,534
Income									
LEP Grant Income		(8,773,552)					(8,773,552)	(8,158,989)	(6,682,862)
BSOG						(2,060,000)	(2,060,000)	(2,060,000)	(2,060,000)
Education Contribution to Transport						(6,768,000)	(6,768,000)	(6,768,000)	(6,768,000)
Bus Station Tenant Income						(1,584,186)	(1,584,186)	(1,584,186)	(1,584,186)
Bus Station / Services - Other Income						(3,218,781)	(3,218,781)	(3,259,641)	(3,277,530)
Admin Recharges			(134,000)			(2,045,451)	(2,179,451)	(2,183,581)	(2,244,937)
Capitalisation of Revenue Costs	(5,492,962)	(1,490,181)	(515,871)	(141,263)	(2,000,000)		(9,640,277)	(8,919,551)	(8,946,555)
Pre Paid Ticket Income						(35,800,000)	(35,800,000)	(37,600,000)	(37,600,000)
Other Income		(410,000)	(238,000)		(107,000)	(1,090,520)	(1,845,520)	(3,954,967)	(3,958,100)
Total Income	(5,492,962)	(10,673,733)	(887,871)	(141,263)	(2,107,000)	(52,566,938)	(71,869,767)	(74,488,915)	(73,122,170)
Net Expenditure	(108,967)	608,408	5,487,012	6,126,857	5,597,030	78,925,702	96,636,042	98,220,797	99,261,364
Funding available									
Rail Income					(878,000)		(878,000)	(439,000)	
LEP General Funding Income					(1,101,042)		(1,101,042)	(1,101,042)	(1,101,042)
Growing Places Fund Interest					(152,000)		(152,000)	(132,000)	(108,000)
Enterprise Zone Receipts					(2,307,000)		(2,307,000)	(2,307,000)	(2,307,000)
Transport Levy					(92,198,000)		(92,198,000)	(92,198,000)	(92,198,000)
Net Expenditure Total							(0)	2,043,755	3,547,322