

**West Yorkshire Combined Authority - Summary 2017/18**

				91.7%		
Title	Original Budget 2017/18 £	Actual Feb 2018 £	Original Forecast 2017/18 £	% Actual to Original Forecast	Desktop Forecast (based on Feb 2018 actuals) £	Variance to Original Forecast £
<b><u>Expenditure</u></b>						
Salary & Pay Related Costs	16,392,961	15,771,489	18,336,263	86.0%	17,220,000	(1,116,263)
Indirect Employee Related Costs	485,481	829,959	800,634	103.7%	870,000	69,366
Premises Related Costs	6,344,277	4,866,047	6,217,693	78.3%	6,217,693	0
Travel, Transport & Subsistence Related Costs	92,650	112,334	125,380	89.6%	125,380	0
Member Related Costs	153,168	138,206	153,168	90.2%	153,168	0
Office Supplies & Services	682,585	639,447	822,556	77.7%	770,000	(52,556)
ICT & Telephony Costs	2,401,884	2,279,070	2,461,451	92.6%	2,461,451	0
Professional & Consultancy Fees	642,935	1,001,425	1,131,676	88.5%	1,131,676	0
Corporate Subscriptions	25,364	109,739	21,597	508.1%	21,597	0
Marketing & PR Costs	922,200	977,494	1,331,598	73.4%	1,331,598	0
Insurance	303,400	254,576	263,880	96.5%	263,880	0
Operator Payments (Transport)	26,924,000	26,503,611	27,832,000	95.2%	27,832,000	0
Pre Paid Ticket Cost	29,580,000	29,617,740	31,000,000	95.5%	31,000,000	0
Concessions	55,994,000	50,569,568	55,755,478	90.7%	55,755,478	(0)
Additional Pension Costs	2,495,292	2,093,578	2,241,300	93.4%	2,261,000	19,700
Financing Charges	5,256,000	1,545,685	5,618,000	27.5%	5,598,000	(20,000)
Grants	5,572,560	2,789,086	6,315,156	44.2%	6,315,156	(0)
Other Miscellaneous Costs	385,400	513,086	458,037	112.0%	458,037	(0)
Admin Recharges	(1,842,070)	(1,852,947)	(2,073,267)	89.4%	(2,073,267)	0
Contribution to External / Related Parties	258,699	268,949	263,076	102.2%	268,949	5,873
Capitalisation of Revenue Costs	(484,242)	(1,281,674)	(4,312,169)	29.7%	(4,020,000)	292,169
Additional Savings Target	(220,000)	0	0	0.0%	0	0
Contingency	1,319,360	0	0	0.0%	0	0
<b>Total Expenditure</b>	<b>153,685,904</b>	<b>137,746,466</b>	<b>154,763,507</b>	<b>89.0%</b>	<b>153,961,796</b>	<b>(801,711)</b>
<b><u>Income</u></b>						
Rail Income	(904,000)	(636,698)	(918,000)	69.4%	(918,000)	0
LEP General Funding Income	(1,233,875)	(614,426)	(1,234,000)	49.8%	(1,234,000)	0
LEP Grant Income	(8,469,577)	(592,096)	(7,561,478)	7.8%	(7,561,478)	(0)
Growing Places Fund Interest	(179,000)	0	(300,000)	0.0%	(300,000)	0
Enterprise Zone Receipts	(669,000)	99,891	(712,000)	-14.0%	(712,000)	0
Transport Levy	(95,198,000)	(90,396,753)	(95,198,000)	95.0%	(95,198,000)	0
BSOG	(1,942,000)	(2,063,592)	(1,942,000)	106.3%	(2,063,592)	(121,592)
Education Contribution to Transport	(6,747,000)	(4,790,259)	(6,709,000)	71.4%	(6,709,000)	0
Bus Station Tenant Income	(1,343,624)	(1,361,451)	(1,398,794)	97.3%	(1,398,794)	0
Bus Station / Services - Other Income	(2,824,939)	(2,096,379)	(2,728,957)	76.8%	(2,728,957)	(0)
Pre Paid Ticket Income	(29,580,000)	(28,960,837)	(31,000,000)	93.4%	(31,000,000)	0
Other Income	(1,072,813)	(3,592,980)	(1,586,526)	226.5%	(1,586,526)	(0)
<b>Total Income</b>	<b>(150,163,828)</b>	<b>(135,005,580)</b>	<b>(151,288,754)</b>	<b>89.2%</b>	<b>(151,410,347)</b>	<b>(121,593)</b>
<b>Net Expenditure</b>	<b>3,522,076</b>	<b>2,740,886</b>	<b>3,474,753</b>	<b>78.9%</b>	<b>2,551,449</b>	<b>(923,304)</b>