

West Yorkshire Combined Authority - Budget Summary 2018/19

Appendix ##

Title	Budget 2018/19 £	Actual May 2018 £	%
<u>Expenditure</u>			
Salary & Pay Related Costs	20,799,698	3,007,183	14.5%
Indirect Employee Related Costs	316,170	59,268	18.7%
Premises Related Costs	6,184,194	1,237,533	20.0%
Travel, Transport & Subsistence Related Costs	112,984	11,999	10.6%
Member Related Costs	153,168	24,640	16.1%
Office Supplies & Services	540,050	14,053	2.6%
ICT & Telephony Costs	2,342,778	670,334	28.6%
Professional & Consultancy Fees	2,284,998	72,496	3.2%
Corporate Subscriptions	39,398	11,745	29.8%
Marketing & PR Costs	1,315,079	48,589	3.7%
Insurance	279,400	294,417	105.4%
Operator Payments (Transport)	27,397,250	5,064,062	18.5%
Pre Paid Ticket Cost	31,500,000	6,103,389	19.4%
Concessions	56,270,200	9,016,050	16.0%
Additional Pension Costs	2,245,800	1,339,977	59.7%
Financing Charges	5,670,000	606,890	10.7%
Grants	4,154,661	137,023	3.3%
Other Miscellaneous Costs	506,158	2,037	0.4%
Admin Recharges	(2,247,672)	(244,499)	10.9%
Contribution to External / Related Parties	277,606	81,885	29.5%
Capitalisation of Revenue Costs	(6,803,125)	0	0.0%
Additional Savings Target	(1,335,000)	0	0.0%
Contingency	200,000	0	0.0%
Total Expenditure	152,203,795	27,559,072	18.1%
<u>Income</u>			
Rail Income	(918,000)	(67,538)	7.4%
LEP General Funding Income	(1,234,000)	(26,100)	2.1%
LEP Grant Income	(1,385,958)	0	0.0%
Growing Places Fund Interest	(200,000)	(12)	0.0%
Enterprise Zone Receipts	(1,968,000)	0	0.0%
Transport Levy	(94,198,000)	(10,500,000)	11.1%
BSOG	(1,942,000)	0	0.0%
Education Contribution to Transport	(6,768,000)	(764,726)	11.3%
Bus Station Tenant Income	(1,472,464)	(432,325)	29.4%
Bus Station / Services - Other Income	(2,866,121)	(47,680)	1.7%
Pre Paid Ticket Income	(31,500,000)	(5,421,785)	17.2%
Other Income	(6,299,015)	(35,644)	0.6%
Total Income	(150,751,558)	(17,295,810)	11.5%
Net Expenditure	1,452,237	10,263,262	706.7%