

OVERVIEW AND SCRUTINY COMMITTEE

**MEETING TO BE HELD REMOTELY AT 11.00 AM ON FRIDAY 22
JANUARY 2021**

SUPPLEMENTARY ITEM

- 1. ADDITIONAL APPENDIX: REVENUE BUDGET MONITORING
2020/21 – ITEM 7, DRAFT BUDGET 2021/22 AND CORPORATE
PERFORMANCE**
(Pages 1 - 2)

This page is intentionally left blank

66.6%

West Yorkshire Combined Authority Revenue Budget 2020/21	Annual Budget £	November Actuals £	%	Notes / Commentary	RAG Rating
Employee Costs	27,296,771	15,805,106	57.9%	Reflects level of staffing vacancies during the year.	
Indirect Employee Costs	1,359,584	805,303	59.2%	Spend to date - as expected due to timing of pension invoice.	
Premises Costs	6,088,828	3,487,672	57.3%	Spend to date - as expected due to premises invoices paid in arrears	
Supplies and Services	5,639,485	1,289,997	22.9%	Spend to date - lower than expected due to Covid 19 and invoices in arrears	
ICT Related Costs	2,669,678	1,954,231	73.2%	Spend to date - as expected due to certain ICT costs paid in advance	
Travel, Subsistence & Transport Costs	362,280	157,905	43.6%	Less staff travel due to Covid-19 plus also claims are in arrears	
Tendered Services	25,435,452	20,295,422	79.8%	Spend in line with Government requirements during lockdown - though expecting additional costs due to Covid-19	
Concessions	55,157,492	36,417,118	66.0%	Spend in line with Government requirements during lockdown	
Prepaid Tickets Costs	35,800,000	5,418,820	15.1%	Mcard payment significantly reduced - Covid-19 - offset by Mcard sales ## below	
Grants and Agency costs	2,247,352	963,421	42.9%	Spend as expected	
Consultancy and Professional Services	3,344,578	1,579,704	47.2%	Spend as expected	
Financing Charges	6,676,400	1,549,595	23.2%	Spend as expected - final figures accrued at the Year End	
Total Expenditure	172,077,900	89,724,293	52.1%		
Income - Transport	(11,786,000)	(2,443,117)	20.7%	Covid19 - Impact on bus station & bus services income	
Funding - Grants	(13,705,145)	(6,937,283)	50.6%	Grants received as expected and additional support grants expected re Covid19	
Enterprise Zone Receipts	(2,307,000)	(70,564)	3.1%	EZ receipts are expected - though will be received in arrears towards Year End	
Interest Received	(1,386,000)	(80,132)	5.8%	Investment Interest in arrears - however expecting Covid19 impact on returns	
Income - Operational	(1,754,011)	(1,086,377)	61.9%	As expected - revenue project claims in arrears	
Capitalisation / Internal Recharges	(13,141,745)	(5,752,488)	43.8%	Income as expected (in arrears) - also offsets against some staff vacancy savings	
Pre Paid Ticket Income	(35,800,000)	(5,418,820)	15.1%	Mcard sales significantly reduced - Covid-19 - offsets by payments ## above	
Transport Levy	(92,198,000)	(61,465,333)	66.7%	Levy receipts as expected	
Total Income	(172,077,900)	(83,254,114)	48.4%		
Net Expenditure Total	(0)	6,470,179			

This page is intentionally left blank