

West Yorkshire Combined Authority - Summary

58.3%

Title	Budget 2018/19 £	October 2018 Actual £	%		RAG
Expenditure					
Salary & Pay Related Costs	20,919,698	10,623,763	50.8%	Vacancies	
Indirect Employee Related Costs	316,170	364,855	115.4%	Higher costs than budgeted in HR - review in progress	
Premises Related Costs	6,184,194	3,712,905	60.0%	Mainly reflects arrears payments	
Travel, Transport & Subsistence Related Costs	112,984	72,527	64.2%	Ahead of period budget but still on track annually	
Member Related Costs	153,168	83,389	54.4%		
Office Supplies & Services	540,050	358,815	66.4%	Typically spend profile not even during year.	
ICT & Telephony Costs	2,342,778	1,514,230	64.6%	Some ICT / telephony costs paid in advance (eg line rentals)	
Professional & Consultancy Fees	2,284,998	1,120,611	49.0%	Low spend - being reviewed with budget holders	
Corporate Subscriptions	39,398	34,755	88.2%	Reflects a number of corporate subscriptions paid annually in advance	
Marketing & PR Costs	1,315,079	638,106	48.5%	Low spend to date - marketing campaigns, MIPIM etc...	
Insurance	279,400	305,851	109.5%	Annual invoice paid - above approved budget, but manageable in wider context	
Operator Payments (Transport)	27,397,250	17,018,346	62.1%	Savings targeted from Qtr4	
Pre Paid Ticket Cost	31,500,000	19,158,830	60.8%	Matched by income (see below) ##	
Concessions	56,270,200	32,357,396	57.5%		
Additional Pension Costs	2,245,800	1,754,117	78.1%	One pension invoice paid annually £1.3m (additional contribution)	
Financing Charges	5,670,000	1,014,660	17.9%	Main costs calculated / accrued at year end	
Grants	4,154,661	796,454	19.2%	Low spend to be reviewed with budget holders	
Other Miscellaneous Costs	506,158	284,705	56.2%	High spend profile to be reviewed with budget holders	
Contribution to External / Related Parties	277,606	81,885	29.5%		
Additional Savings Target	(1,455,000)	0	0.0%	Saving target to be offset against savings in salary budget.	
Contingency	200,000	0	0.0%	Awaiting pay award implementation	
Total Expenditure	161,254,592	91,296,201	56.6%		
Income					
Rail Income	(918,000)	(512,167)	55.8%	Received in arrears - forecast is £878k due to reduction	
LEP General Funding Income	(1,234,000)	(500,113)	40.5%	Received in arrears and towards year end	
LEP Grant Income	(1,385,958)	(808,476)	58.3%	Received in arrears and towards year end	
Growing Places Fund Interest	(200,000)	(55,486)	27.7%	Received in arrears	
Enterprise Zone Receipts	(1,968,000)	(15,859)	0.8%	Received in arrears	
Transport Levy	(94,198,000)	(65,938,186)	70.0%	10 instalments - five received - new profile needed	
BSOG	(1,942,000)	(2,063,592)	106.3%	All received in May 2018	
Education Contribution to Transport	(6,768,000)	(2,527,393)	37.3%	Received in arrears	
Bus Station Tenant Income	(1,472,464)	(952,515)	64.7%	Some receipts in advance / others in arrears. Overall on budget.	
Bus Station / Services - Other Income	(2,866,121)	(1,241,989)	43.3%	Received in arrears	
Admin Recharges	(2,247,672)	(1,135,600)	50.5%	Received in arrears	
Capitalisation of Revenue Costs	(6,803,125)	(3,319,121)	48.8%	Received in arrears	
Pre Paid Ticket Income	(31,500,000)	(19,181,976)	60.9%	Matches expenditure (see above) ##	
Other Income	(6,299,015)	(2,331,166)	37.0%	Received in arrears - being reviewed with budget holders.	
Total Income	(159,802,355)	(100,583,639)	62.9%		
Net Expenditure	1,452,237	(9,287,438)	-639.5%		