

West Yorkshire Combined Authority - Summary 2019/20 Budget

Expenditure	Delivery £	Economic Services £	Strategy & Comms £	Resources £	Corporate £	Transport Services £	Total £
Salary & Pay Related Costs	4,300,561	3,335,913	5,448,432	3,309,380	529,184	6,204,343	23,127,813
Indirect Employee Related Costs	450	3,500		383,000			386,950
Premises Related Costs						6,221,276	6,221,276
Travel, Transport & Subsistence Related Costs	3,500	31,097	20,000	6,500	4,000	40,490	105,587
Member Related Costs				152,000	68,000	1,168	221,168
Office Supplies & Services				54,800		455,950	510,750
ICT & Telephony Costs	50,000		58,971	1,389,680		1,092,067	2,590,718
Professional & Consultancy Fees	200,000	1,124,068	260,000	148,600	66,610	370,600	2,169,878
Corporate Subscriptions				9,468	19,500	3,515	32,483
Marketing & PR Costs		474,931	610,500			244,891	1,330,322
Insurance				304,900			304,900
Operator Payments (Transport)						25,601,325	25,601,325
Concessions						56,422,000	56,422,000
Additional Pension Costs					2,301,600		2,301,600
Financing Charges					5,570,000		5,570,000
Grants		2,333,829					2,333,829
Other Miscellaneous Costs	500	5,781,804	646,250	2,400	405,500	82,424	6,918,878
Contribution to External / Related Parties					292,261		292,261
Staff Vacancy Savings Target			(535,000)		(600,000)		(1,135,000)
Total gross revenue expenditure	4,555,011	13,085,142	6,509,153	5,760,728	8,656,655	96,740,048	135,306,738
Direct cost contribution							
Govt grants and awards		(10,537,279)					(10,537,279)
Bus services operator grant						(2,063,592)	(2,063,592)
Education Contribution to Transport						(6,768,000)	(6,768,000)
Bus Station - Tenant Income						(1,585,431)	(1,585,431)
Bus Station / Services Income (PPT, Depart Chgs)						(2,828,798)	(2,828,798)
Admin Recovery (Staff Secondments)			(241,000)			(2,144,536)	(2,385,536)
Capital recovery	(4,733,566)	(882,664)	(1,158,233)	(885,000)		(375,000)	(8,034,463)
Other third party income		(484,997)	(350,000)		(20,000)	(1,049,920)	(1,904,917)
Net revenue requirement	(178,555)	1,180,203	4,759,920	4,875,728	8,636,655	79,924,772	99,198,723
Funding available							
Rail Income							(790,200)
LEP General Funding Income							(1,234,000)
Growing Places Fund Interest							(300,000)
Enterprise Zone Receipts							(1,858,320)
Transport Levy							(93,198,000)
Net Expenditure Total							1,818,203

Total approved by the Combined Authority (1/2/18)

1,198,646