

West Yorkshire Combined Authority - Summary

91%

Title	Budget 2018/19 £	February 2019 Actual £	%		RAG	Forecast 2018/19 £
Expenditure						
Salary & Pay Related Costs	20,919,698	17,348,051	82.9%	Reflects above average staff vacancies during the year		18,877,390
Indirect Employee Related Costs	556,450	688,716	123.8%	Overspend attributable to recruitment costs to vacant posts - see above		805,350
Premises Related Costs	6,184,194	5,322,447	86.1%	Spend in line with expectations - rents, rates paid in advance		6,414,684
Travel, Transport & Subsistence Related Costs	112,984	115,171	101.9%	Spend in line with expectations		123,402
Member Related Costs	153,168	129,878	84.8%	Spend in line with expectations		153,168
Office Supplies & Services	540,050	566,105	104.8%	Spend in line with expectations - spend profile not even during the year.		664,952
ICT & Telephony Costs	2,342,778	1,974,364	84.3%	Spend in line with expectations - ICT & telephony charges paid in advance		2,274,960
Professional & Consultancy Fees	2,296,718	1,884,339	82.0%	Spend in line with expectations		2,533,153
Corporate Subscriptions	39,398	25,750	65.4%	Spend in line with expectations - corporate memberships paid in advance		19,783
Marketing & PR Costs	1,315,079	1,002,011	76.2%	Spend in line with expectations - significant proportion of costs recovered		1,430,276
Insurance	279,400	304,941	109.1%	Small overspend due to impact of previous year claims history		302,400
Operator Payments (Transport)	27,397,250	25,992,774	94.9%	Spend slightly ahead of expectations - plans in place to address before year end		26,557,978
Pre Paid Ticket Cost	31,500,000	30,378,777	96.4%	Cost matched by income (see below) ##		32,500,000
Concessions	56,270,200	51,263,974	91.1%	Spend in line with expectations		55,445,118
Additional Pension Costs	2,245,800	2,074,410	92.4%	Spend in line with expectations - impact of one annual payment £1.3m		2,204,800
Financing Charges	5,670,000	2,156,873	38.0%	Spend in line with expectations - charges accrued at the year end		4,930,000
Grants	3,893,861	633,241	16.3%	Low spend below expectations - due to timing of payments		664,101
Other Miscellaneous Costs	514,958	305,708	59.4%	Spend in line with expectations		1,465,332
Contribution to External / Related Parties	277,606	81,885	29.5%	Spend in line with expectations - further spend expected in quarter three		283,379
Additional Savings Target	(1,455,000)	0	0.0%	Staff budget saving target - to offset against savings in salary budget above.		0
Contingency	200,000	0	0.0%	Pay award - to add to salary / pay budget		0
Total Expenditure	161,254,592	142,249,415	88.2%			157,650,226
Income						
Rail Admin Grant	(918,000)	(804,833)	87.7%	Received in arrears - forecast is £878k due to reduction		(878,000)
LEP General Funding Income	(1,234,000)	(613,131)	49.7%	Received in arrears and towards year end		(1,234,000)
Growing Places Fund Interest	(200,000)	(238,433)	119.2%	Received in arrears - currently at year end		(380,000)
Enterprise Zone Receipts	(1,968,000)	(821,459)	41.7%	10 instalments - nine received to date		(1,618,849)
Transport Levy	(94,198,000)	(94,198,000)	100.0%	Received in full at the start of the year		(94,198,000)
Bus Service Operator Grant (BSOG)	(1,942,000)	(2,063,592)	106.3%	Received in arrears		(2,063,592)
Education Contribution to Transport	(6,768,000)	(3,896,725)	57.6%	Some receipts in advance / others in arrears. Overall on budget.		(6,768,000)
Bus Station Tenant Income	(1,472,464)	(1,294,187)	87.9%	Received in arrears		(1,487,236)
Bus Station / Services - Other Income	(2,866,121)	(1,904,287)	66.4%	Received in arrears		(2,876,477)
Admin Recharges	(2,247,672)	(1,919,443)	85.4%	Received in arrears		(2,225,629)
Capitalisation of Revenue Costs	(6,803,125)	(5,236,113)	77.0%	Income matches expenditure (see above) ##		(4,110,405)
Pre Paid Ticket Income	(31,500,000)	(30,378,777)	96.4%	Received in arrears - being reviewed with budget holders.		(32,500,000)
Other Income	(7,684,973)	(3,984,167)	51.8%			(6,307,021)
Total Income	(159,802,355)	(147,353,146)	92.2%			(156,647,209)
Net Expenditure	1,452,237	(5,103,731)	-351.4%			1,003,018