

West Yorkshire Combined Authority - Summary 2019/20 Budget

Expenditure	Delivery £	Economic Services £	Policy, Strategy & Comms £	Corporate Services £	Corporate (other) £	Transport Services £	Total £	2020/21 Total £
Salary & Pay Related Costs	4,198,684	3,569,702	5,694,884	3,372,823	529,184	6,209,343	23,574,620	24,194,453
Indirect Employee Related Costs	450	3,500		385,000			388,950	377,950
Premises Related Costs						6,238,026	6,238,026	5,981,606
Travel, Transport & Subsistence Related Costs	3,500	27,172	20,000	6,500	14,000	40,490	111,662	94,062
Member Related Costs					220,000	1,168	221,168	221,168
Office Supplies & Services				54,800		455,950	510,750	541,750
ICT & Telephony Costs	50,000		58,971	1,413,094		1,092,067	2,614,132	2,457,591
Professional & Consultancy Fees	200,000	1,169,240	839,000	158,600	66,610	380,100	2,813,550	1,758,611
Marketing & PR Costs		1,307,255	525,500			244,891	2,077,646	1,136,355
Insurance					304,900		304,900	304,900
Operator Payments (Transport)						25,601,325	25,601,325	24,655,336
Concessions						56,446,802	56,446,802	55,777,810
Additional Pension Costs					2,301,600		2,301,600	2,281,600
Financing Charges					5,465,000		5,465,000	5,570,000
Grants		2,653,708					2,653,708	1,862,564
Third Party Delivery		3,770,479					3,770,479	3,480,526
Miscellaneous Costs	500		2,250	2,400	305,500	82,424	393,074	93,074
Contribution to External / Related Parties				9,468	311,761	3,515	324,744	323,951
Staff Vacancy Savings Target			(446,619)		(600,000)		(1,046,619)	(1,049,989)
Total gross revenue expenditure	4,453,134	12,501,057	6,693,986	5,402,686	8,918,555	96,796,100	134,765,517	130,063,318
Direct cost contribution								
Govt grants and awards		(10,695,903)					(10,695,903)	(5,532,881)
Bus services operator grant						(2,063,592)	(2,063,592)	(2,063,592)
Education Contribution to Transport						(6,768,000)	(6,768,000)	(6,768,000)
Bus Station - Tenant Income						(1,583,085)	(1,583,085)	(1,574,566)
Bus Station / Services Income (PPT, Depart Chgs)						(2,848,798)	(2,848,798)	(2,881,604)
Admin Recovery (Staff Secondments)			(261,000)			(2,144,536)	(2,405,536)	(2,383,536)
Capital recovery	(4,627,370)	(490,936)	(1,373,671)	(1,150,564)		(152,200)	(7,794,741)	(8,037,314)
Other third party income		(398,976)	(350,000)		(20,000)	(1,069,920)	(1,838,896)	(1,672,896)
Net revenue requirement	(174,236)	915,241	4,709,315	4,252,122	8,898,555	80,165,969	98,766,966	99,148,929
Funding available								
Rail Income							(878,000)	(439,000)
LEP General Funding Income							(1,234,000)	(1,234,000)
Growing Places Fund Interest							(300,000)	(200,000)
Enterprise Zone Receipts							(1,958,320)	(2,126,054)
Transport Levy							(93,198,000)	(92,198,000)
Net Expenditure Total							1,198,646	2,951,875