

West Yorkshire Combined Authority - Summary				41%
Title	(A) Budget 2019/20 £	(B) August 2019 Actual £	(B) / (A) %	RAG
Expenditure				
Salary & Pay Related Costs	23,574,623	8,551,024	36.3%	Reflects above average staff vacancies during the year
Indirect Employee Related Costs	385,450	203,275	52.7%	Spend in line with expectations
Premises Related Costs	6,245,146	2,547,724	40.8%	Spend in line with expectations
Travel, Transport & Subsistence Related Costs	121,662	54,467	44.8%	Spend slightly ahead of expectations though only a small budget
Member Related Costs	153,168	49,552	32.4%	Spend in line with expectations
Office Supplies & Services	516,250	191,710	37.1%	Spend in line with expectations - payments in arrears
ICT & Telephony Costs	2,614,132	1,056,190	40.4%	Spend in line with expectations
Professional & Consultancy Fees	2,301,970	614,915	26.7%	Spend in line with expectations
Marketing & PR Costs	2,079,896	358,600	17.2%	Low spend below expectations - due to timing of payments
Insurance	304,900	300,638	98.6%	Spend in line with expectations - premiums paid annually
Operator Payments (Transport)	25,601,325	11,394,465	44.5%	Spend slightly ahead of expectations - plans in place to address before year end
Pre Paid Ticket Cost	34,125,000	12,283,950	36.0%	Cost matched by income (see below) ##
Concessions	56,446,802	22,728,086	40.3%	Spend is slightly below budget
Additional Pension Costs	2,301,600	1,677,271	72.9%	Spend in line with expectations - impact of one annual payment £1.3m paid in advance
Financing Charges	5,465,000	284,463	5.2%	Spend in line with expectations - charges accrued at the year end
Grants	2,137,597	465,271	21.8%	Low spend below expectations - due to timing of payments
Other Miscellaneous Costs	5,040,994	231,884	4.6%	Spend in line with expectations
Contribution to External / Related Parties	324,744	112,092	34.5%	Spend in line with expectations - further spend expected in quarter three
Additional Savings Target	(1,046,619)	0	0.0%	Staff budget saving target - to offset against savings in salary budget above.
Total Expenditure	168,693,640	63,105,578	37.4%	
Income				
Rail Admin Grant	(878,000)	(878,000)	100.0%	Received in advance for full year
LEP General Funding Income	(734,000)	(50,000)	6.8%	Received in arrears and towards year end
Growing Places Fund Interest	(300,000)	(165,764)	55.3%	Income in line with expectations
Enterprise Zone Receipts	(1,958,320)	(531,469)	27.1%	Income in line with expectations
Transport Levy	(93,198,000)	(46,599,000)	50.0%	10 instalments - five received to date
Bus Service Operator Grant (BSOG)	(2,063,592)	(2,063,592)	100.0%	Received in full at the start of the year
Education Contribution to Transport	(6,768,000)	(2,207,034)	32.6%	Income in line with expectations - in arrears normally
Bus Station Tenant Income	(1,583,085)	(512,256)	32.4%	Income in line with expectations - in arrears normally
Bus Station / Services - Other Income	(2,881,917)	(543,114)	18.8%	Low income below expectations - due to timing of receipts
Admin Recharges	(2,459,900)	(818,652)	33.3%	Income in line with expectations
Capitalisation of Revenue Costs	(7,740,378)	(2,785,730)	36.0%	Income in line with expectations
Pre Paid Ticket Income	(34,125,000)	(12,283,950)	36.0%	Income matches expenditure (see above) ##
Other Income	(12,804,799)	(2,046,382)	16.0%	Low income below expectations - due to timing of receipts
Total Income	(167,494,991)	(71,484,942)	42.7%	
Net Expenditure	1,198,649	(8,379,365)	-699.1%	