

West Yorkshire Combined Authority - Summary

(A)

(B)

(B) / (A)

Appendix 2

Title	Original Budget 2019/20 £	Final Outturn (Unaudited) Actual £	%	February Forecast 2019/20 £
<u>Expenditure</u>				
Salary & Pay Related Costs	23,574,623	21,069,025	89.4%	20,743,106
Indirect Employee Related Costs	385,450	454,320	117.9%	376,255
Premises Related Costs	6,249,646	7,008,331	112.1%	6,776,016
Travel, Transport & Subsistence Related Costs	121,662	154,881	127.3%	149,679
Member Related Costs	219,000	203,643	93.0%	152,000
Office Supplies & Services	544,573	720,657	132.3%	646,303
ICT & Telephony Costs	2,614,132	2,242,441	85.8%	2,659,937
Professional & Consultancy Fees	2,196,070	2,718,492	123.8%	3,481,442
Marketing & PR Costs	2,079,896	1,382,052	66.4%	2,528,402
Insurance	304,900	308,204	101.1%	382,900
				0
Operator Payments (Transport)	25,601,325	26,137,686	102.1%	25,556,000
Pre Paid Ticket Cost	34,125,000	32,504,355	95.3%	34,125,000
Concessions	56,446,802	55,261,422	97.9%	55,657,492
Additional Pension Costs	2,301,600	2,185,195	94.9%	2,213,100
Financing Charges	5,465,000	3,929,585	71.9%	4,754,000
				0
Grants	2,337,597	1,694,465	72.5%	2,427,542
Other Miscellaneous Costs	5,080,894	3,132,480	61.7%	2,414,358
				0
Contribution to External / Related Parties	326,912	344,237	105.3%	383,199
				0
Additional Savings Target	(1,046,619)	0	0.0%	0
Contingency	0	0	0.0%	250,000
Total Expenditure	168,928,463	161,451,471	95.6%	165,676,730
<u>Income</u>				
Rail Admin Grant	(878,000)	(878,000)	100.0%	(878,000)
LEP General Funding Income	(1,234,000)	(1,487,580)	120.5%	(1,234,000)
Growing Places Fund Interest	(300,000)	(652,789)	217.6%	(500,000)
Enterprise Zone Receipts	(1,958,320)	(2,380,629)	121.6%	(2,307,000)
Transport Levy	(93,198,000)	(93,198,000)	100.0%	(93,198,000)
Bus Service Operator Grant (BSOG)	(2,063,592)	(2,063,592)	100.0%	(2,060,000)
Education Contribution to Transport	(6,768,000)	(7,078,343)	104.6%	(6,708,000)
Bus Station Tenant Income	(1,713,725)	(1,373,931)	80.2%	(1,592,705)
Bus Station / Services - Other Income	(2,758,297)	(2,744,718)	99.5%	(3,209,657)
Admin Recharges	(2,485,223)	(2,886,482)	116.1%	(2,453,914)
Capitalisation of Revenue Costs	(7,740,378)	(6,593,352)	85.2%	(7,150,107)
Pre Paid Ticket Income	(34,125,000)	(32,504,354)	95.3%	(34,125,000)
Other Income	(12,507,279)	(8,935,203)	71.4%	(10,590,785)
Total Income	(167,729,814)	(162,776,973)	97.0%	(166,007,168)
Net Expenditure	1,198,649	(1,325,502)	-110.6%	(330,437)