

42%

West Yorkshire Combined Authority Revenue Budget 2020/21	Budget £	Actuals 31st August 2020 £	Utilised %	Notes / Commentary	RAG Rating
Employee Costs	28,220,649	9,559,194	33.9%	High staffing vacancies, net of pay award not agreed.	
Indirect Employee Costs	1,359,584	428,166	31.5%	Spend to date - as expected due to timing of pension invoice.	
Premises Costs	6,088,828	1,857,588	30.5%	Spend to date - as expected due to premises invoices paid in arrears	
Supplies and Services	5,639,485	701,730	12.4%	Spend to date - lower than expected due to Covid 19 and invoices in arrears	
ICT Related Costs	2,669,678	1,211,102	45.4%	Spend to date - as expected due to certain ICT costs paid in advance	
Travel, Subsistence & Transport Costs	325,280	102,676	31.6%	Less staff travel due to Covid-19 plus also claims are in arrears	
Tendered Bus Services	25,435,452	12,340,073	48.5%	Spend in line with Government requirements during lockdown - though expecting additional costs due to Covid-19	
Concessions	55,157,492	22,643,616	41.1%	Spend in line with Government requirements during lockdown	
Prepaid Tickets Costs	35,800,000	2,436,704	6.8%	Mcard payment significantly reduced - Covid-19 - offset by Mcard sales ##	
Grants and Agency costs	813,735	650,753	80.0%	Spend as expected	
Consultancy and Professional Services	3,581,578	786,597	22.0%	Spend as expected	
Financing Charges	6,676,400	465,610	7.0%	Spend as expected - accrued at the Year End	
Total Expenditure	171,768,161	53,183,810	31.0%		
Income - Transport	(11,576,000)	(1,198,007)	10.3%	Covid19 - Impact on bus station & bus services income	
Income - Grants / Funding	(13,101,349)	(5,750,373)	43.9%	Grants received as expected	
Enterprise Zone Receipts	(2,307,000)	(5,153)	0.2%	EZ receipts expected to be received in arrears	
Interest Received	(1,386,000)	(211,063)	15.2%	Investment Interest in arrears - however high Covid19 impact on returns	
Income - Operational	(2,612,924)	(371,980)	14.2%	As expected - revenue project claims in arrears	
Capitalisation / Internal Recharges	(12,786,888)	(2,711,532)	21.2%	Income as expected	
Pre Paid Ticket Income	(35,800,000)	(2,436,704)	6.8%	Mcard sales significantly reduced - Covid-19 - offsets by payments ##	
Transport Levy	(92,198,000)	(40,551,661)	44.0%	Levy receipts as expected	
Total Income / Funding	(171,768,161)	(53,236,473)	31.0%		
Net Expenditure Total	(0)	(52,664)			