West Yorkshire Combined Authority		Companyate.	Maria de Office /	2021/22 (draft)	F ara and a	Dallas Chastans 0	Turnert	
	Corporate	Corporate Services	Mayor's Office / Election	Delivery	Economic Services	Policy, Strategy & Comms	Transport Services	
Revenue Budget	£	£	£	£	£	£	£	Total
Employee Costs	1,051,178	4,907,392	500,000	6,398,038	4,506,214		6,729,478	30,896,097
Vacancy / Turnover Target	(1,500,000)	0	0	0	0		(400,000)	(2,349,989)
Indirect Employee Costs	936,300	386,584	0	10,306	4,872		10,900	1,368,962
Premises Costs	0	0	0	0			6,100,405	6,100,405
Supplies and Services	500	470,450	1,000,000	500	4,688,606		784,913	7,628,304
ICT Related Costs	0	1,447,898	0	50,000	0		1,162,034	2,659,932
Travel, Subsistence & Transport Costs	115,000	163,700	0	2,750			33,490	365,190
Tendered Services	0	0	0	0	0		26,566,000	26,566,000
Concessions	0		0	0			54,657,492	54,657,492
Prepaid Tickets Costs	0		0	0			35,800,000	35,800,000
Grants and Agency costs	316,017	23,700	0	0	3,677,453		149,078	4,210,529
Consultancy and Professional Services	44,790	189,800	0	400,000	1,972,728		237,100	3,605,418
Brownfield Housing (revenue)	2,950,000	105,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,950,000
Financing Charges	6,421,000	0	0	0	0	0	148,400	6,569,400
Total Expenditure	10,334,785	7,589,523	1,500,000	6,861,594	14,880,122	-	131,979,290	181,027,739
Pre Paid Ticket Income	0	0	0	0	0		(35,800,000)	(35,800,000)
Tenants Income	0	0	0	0	0	0	(1,744,476)	(1,744,476)
Departure Fees Income	0	0	0	0	0	0	(1,543,224)	(1,543,224)
Sales and Advertising Income	0	0	0	0	(514,656)	0	(688,300)	(1,202,956)
Education Income	0	0	0	0	0		(7,290,500)	(7,290,500)
Capitalisation	(2,500,000)	(811,357)	0	(6,861,594)	(47,986)	(732,021)	(95,358)	(11,048,316)
Admin Recharges	(500,000)	0	0	0	0	(74,000)	(2,220,074)	(2,794,074)
Interest Received	(802,000)	0	0	0	0	0	0	(802,000)
Other Miscellaneous Income	0	(18,919)	0	0	(962,474)	(277,747)	(849,002)	(2,108,142)
Income	(3,802,000)	(830,276)	0	(6,861,594)	(1,525,116)	(1,083,768)	(50,230,934)	(64,333,689)
Net Expenditure Total (before funding)	6,532,785	6,759,247	1,500,000	0	13,355,006	6,798,657	81,748,356	116,694,051
Funding Available								
Bus Service Operator Grant (BSOG)								(2,060,000)
Rail Admin Grant								(878,000)
LEP Funding								(1,159,600)
Transport Levy				II				(92,198,000)
Enterprise Zone Receipts								(2,307,000)
Other Grants - Projects								(12,147,625)
Brownfield Housing (revenue)								(2,950,000)
Total Funding								(113,700,225)
Net Expenditure Total								2,993,826