

75.0%

West Yorkshire Combined Authority Revenue Budget 2020/21	Annual Budget £	December Actuals £	%	Notes / Commentary	RAG Rating	Forecast 31/3/2021 £
Employee Costs	27,296,771	18,341,207	67.2%	Reflects level of staffing vacancies during the year.		26,359,513
Indirect Employee Costs	1,359,584	908,275	66.8%	Spend to date - as expected due to timing of pension invoice.		1,459,083
Premises Costs	6,088,828	4,080,798	67.0%	Spend to date - as expected due to premises invoices paid in arrears		5,873,369
Supplies and Services	5,639,485	1,424,785	25.3%	Spend to date - lower than expected due to Covid 19 and invoices in arrears		6,235,990
ICT Related Costs	2,669,678	2,165,231	81.1%	Spend to date - as expected due to certain ICT costs paid in advance		2,695,573
Travel, Subsistence & Transport Costs	362,280	176,451	48.7%	Less staff travel due to Covid-19 plus also claims are in arrears		179,932
Tendered Services	25,435,452	23,065,247	90.7%	Spend in line with Government requirements during lockdown - though expecting additional costs due to Covid-19		30,359,000
Concessions	55,157,492	40,538,440	73.5%	Spend in line with Government requirements during lockdown		53,907,492
Prepaid Tickets Costs	35,800,000	6,202,675	17.3%	Mcard payment significantly reduced - Covid-19 - offset by Mcard sales ## below		13,000,000
Grants and Agency costs	2,247,352	1,239,588	55.2%	Spend as expected		3,431,150
Consultancy and Professional Services	3,344,578	1,941,152	58.0%	Spend as expected		3,994,809
Financing Charges	6,676,400	1,757,909	26.3%	Spend as expected - final figures accrued at the Year End		6,793,869
Total Expenditure	172,077,900	101,841,756	59.2%			154,289,779
Income - Transport	(11,786,000)	(3,783,735)	32.1%	Covid19 - Impact on bus station & bus services income		(10,526,594)
Funding - Grants	(13,705,145)	(6,594,475)	48.1%	Grants received as expected and additional support grants expected re Covid19		(20,930,830)
Enterprise Zone Receipts	(2,307,000)	(103,270)	4.5%	EZ receipts are expected - though will be received in arrears towards Year End		(2,306,999)
Interest Received	(1,386,000)	(217,745)	15.7%	Investment Interest in arrears - however expecting Covid19 impact on returns		(2,002,000)
Income - Operational	(1,754,011)	(757,389)	43.2%	As expected - revenue project claims in arrears		(2,883,437)
Capitalisation / Internal Recharges	(13,141,745)	(5,867,371)	44.6%	Income as expected (in arrears) - also offsets against some staff vacancy savings		(10,441,918)
Pre Paid Ticket Income	(35,800,000)	(6,202,675)	17.3%	Mcard sales significantly reduced - Covid-19 - offsets by payments ## above		(13,000,000)
Transport Levy	(92,198,000)	(69,148,500)	75.0%	Levy receipts as expected		(92,198,001)
Total Income	(172,077,900)	(92,675,159)	53.9%			(154,289,779)
Net Expenditure Total	(0)	9,166,597				0