

West Yorkshire Combined Authority Revenue budget	Corporate £	Corporate Services £	Delivery £	Brownfield Housing £	Mayor's Office £	AEB £	Economic Services £	Policy, Strategy & Comms £	Transport Services £	Total Budget 2021/22 £
Employee Costs	416,379	4,915,519	6,398,038	0	500,000	149,211	4,480,733	6,140,798	6,264,953	29,265,632
Indirect Employee Costs	1,106,300	414,528	450	0	0	0	4,872	20,000	12,650	1,558,800
Premises Costs	0	0	0	0	0	0	0	0	6,253,329	6,253,329
Supplies and Services	384,100	80,450	500	0	1,000,000	0	1,948,770	681,336	768,801	4,863,957
ICT Related Costs	0	1,689,432	50,000	0	0	0	0	0	1,170,108	2,909,540
Travel, Subsistence & Transport Costs	78,000	163,550	12,106	0	0	0	25,450	14,800	32,690	326,596
Tendered Services	0	0	0	0	0	0	0	0	25,866,000	25,866,000
Concessions	0	0	0	0	0	0	0	0	53,750,000	53,750,000
Prepaid Tickets Costs	0	0	0	0	0	0	0	0	13,500,000	13,500,000
Grants and Agency costs	379,370	24,900	0	0	0	41,850,789	5,519,803	44,281	123,328	47,942,471
Consultancy and Professional Services	62,630	280,016	400,000	2,950,000	0	0	2,178,968	901,000	294,500	7,067,114
Financing Charges	6,806,000	0	0	0	0	0	0	0	158,657	6,964,657
Total Expenditure	9,232,779	7,568,395	6,861,094	2,950,000	1,500,000	42,000,000	14,158,595	7,802,215	108,195,016	200,268,096
Enterprise Zone Receipts	(3,202,886)	0	0	0	0	0	0	0	0	(3,202,886)
Interest Received	(818,000)	0	0	0	0	0	0	0	0	(818,000)
Cost Recovery	(300,000)	0	0	0	0	0	0	0	0	(300,000)
Miscellaneous & Other Income	0	0	0	0	0	0	(1,377,786)	(357,149)	(471,602)	(2,206,537)
Pre Paid Ticket Income	0	0	0	0	0	0	0	0	(13,500,000)	(13,500,000)
Concessions Income	0	0	0	0	0	0	0	0	(150,000)	(150,000)
Tenants Income	0	0	0	0	0	0	0	0	(1,512,057)	(1,512,057)
Departure Fees Income	0	0	0	0	0	0	0	0	(1,464,007)	(1,464,007)
PPTx Recharge	0	0	0	0	0	0	0	(74,000)	(1,843,499)	(1,917,499)
Sales and Advertising Income	0	0	0	0	0	0	0	0	(935,500)	(935,500)
Parking Income	0	0	0	0	0	0	0	0	(48,500)	(48,500)
Education Income	0	0	0	0	0	0	0	0	(7,186,000)	(7,186,000)
Operating Income	(4,320,886)	0	0	0	0	0	(1,377,786)	(431,149)	(27,111,165)	(33,240,986)
Capitalisation	(2,700,000)	(876,753)	(6,851,738)	0	0	0	(47,986)	(684,948)	(89,915)	(11,251,341)
BSOG Grant	0	0	0	0	0	0	0	0	(2,063,000)	(2,063,000)
SRG Grant	(895,000)	0	0	0	0	0	0	0	0	(895,000)
LEP Specific Grants	(1,052,600)	0	0	0	0	0	0	0	0	(1,052,600)
Other Grants - Projects	0	0	0	0	0	0	(11,449,499)	(167,671)	0	(11,617,169)
Transport Levy	(92,198,000)	0	0	0	0	0	0	0	0	(92,198,000)
Funding - Legacy	(96,845,600)	(876,753)	(6,851,738)	0	0	0	(11,497,485)	(852,619)	(2,152,915)	(119,077,110)
Other Grants - Revenue (Gainshare)	(1,750,000)	0	0	0	0	0	0	0	0	(1,750,000)
Other Grants - Revenue (Capacity Fund)	(1,250,000)	0	0	0	0	0	0	0	0	(1,250,000)
Other Grants - Brownfield Housing	0	0	0	(2,950,000)	0	0	0	0	0	(2,950,000)
Other Grants - AEB	0	0	0	0	0	(42,000,000)	0	0	0	(42,000,000)
Funding - New (proposed)	(3,000,000)	0	0	(2,950,000)	0	(42,000,000)	0	0	0	(47,950,000)
Total Income & Funding	(104,166,486)	(876,753)	(6,851,738)	(2,950,000)	0	(42,000,000)	(12,875,271)	(1,283,768)	(29,264,080)	(200,268,096)
Net Expenditure Total	(94,933,706)	6,691,642	9,356	0	1,500,000	0	1,283,325	6,518,447	78,930,936	(0)

Above budget includes following savings to be achieved:

- Staff Vacancy Savings Target	(1,200,000)
- Other savings - Transport Services	(400,000)
- Other savings / capitalisation	(500,000)