

West Yorkshire Combined Authority Revenue Budget	Corporate £	Corporate Services £	Delivery £	Economic Services £	Policy, Strategy & Comms £	Transport & Property Services £	Total Budget 2022/23 £	Indicative Budget 23/24 £	Indicative Budget 24/25 £
Employee Costs	1,389,142	6,238,773	6,604,244	4,652,213	7,715,563	6,645,193	33,245,129	31,420,860	31,877,391
Indirect Employee Costs	858,300	593,033	450	7,100	-	15,820	1,474,703	1,431,385	1,447,042
Premises Costs	-	-	-	-	-	6,542,217	6,542,217	6,535,598	6,688,624
Supplies and Services	432,100	100,636	500	453,427	712,336	779,770	2,478,769	3,646,368	3,246,843
Supplies and Services - funded	-	-	-	2,172,687	-	-	2,172,687	1,520,474	739,700
ICT Related Costs	-	2,083,395	-	-	-	1,291,501	3,374,896	3,560,421	4,070,650
Travel, Subsistence & Transport Costs	10,000	312,447	12,106	72,150	18,000	32,990	457,693	419,378	418,780
Tendered Services	-	-	-	-	-	25,466,000	25,466,000	25,866,000	25,866,000
Concessions	-	-	-	-	-	53,750,000	53,750,000	53,750,000	53,750,000
Prepaid Tickets Costs	-	-	-	-	-	15,000,000	15,000,000	20,000,000	25,000,000
Grants and Agency costs	367,327	29,742	-	74,194,728	37,281	123,278	74,752,357	63,476,399	62,296,996
Professional Services & Consultancy	68,900	200,250	250,000	200,000	411,000	256,500	1,386,650	1,392,540	1,393,213
Professional Services & Consultancy - funded	-	-	-	1,708,174	-	-	1,708,174	191,500	191,500
Financing Charges	6,993,836	-	-	-	-	158,657	7,152,493	7,524,191	7,361,495
Other (indicative approval and saving targets)	3,882,951	-	-	-	-	(412,269)	3,470,683	2,562,033	1,537,731
Total Expenditure	14,002,557	9,558,275	6,867,300	83,460,479	8,894,180	109,649,657	232,432,449	223,297,147	225,885,964
Capitalisation / Internal Recharges	(2,700,000)	(1,786,233)	(6,610,488)	(88,703)	(1,491,884)	(1,972,711)	(14,650,020)	(13,959,485)	(14,161,156)
Income (concession, departure, rent ect.)	-	-	-	-	-	(26,384,186)	(26,384,186)	(31,434,023)	(36,484,176)
Grant BSOG	-	-	-	-	-	(2,063,000)	(2,063,000)	(2,063,000)	(2,063,000)
Grant SRG	(895,000)	-	-	-	-	-	(895,000)	-	-
Grant LEP Specific Grants	(552,606)	-	-	-	-	-	(552,606)	(552,606)	(552,606)
Transport Levy	(92,198,000)	-	-	-	-	-	(92,198,000)	(92,198,000)	(92,198,000)
Other Grants - Revenue (Gainshare Projects)	(3,776,500)	-	-	(11,001,660)	(219,755)	-	(14,997,915)	(5,693,823)	(3,045,251)
Other Grants - Revenue (Capacity Gainshare)	(1,750,000)	-	-	-	-	-	(1,750,000)	(3,450,000)	(3,050,000)
Other Grants - Revenue (Mayoral Capacity Fundir	(1,000,000)	-	-	-	-	-	(1,000,000)	(500,000)	(500,000)
Other Grants - AEB	-	-	-	(64,154,905)	-	-	(64,154,905)	(62,999,141)	(62,999,060)
Other Grants - Projects	-	-	-	(5,847,526)	(114,189)	-	(5,961,715)	(897,200)	(206,185)
Income Enterprise Zone Receipts	(3,465,045)	-	-	-	-	-	(3,465,045)	(3,728,098)	(3,728,098)
Income Interest Received	(1,592,323)	-	-	-	-	-	(1,592,323)	(1,426,965)	(345,900)
Income Other	(333,000)	-	(256,812)	(1,118,684)	(513,624)	(545,613)	(2,767,733)	(2,300,686)	(2,239,695)
Total Income	(108,262,475)	(1,786,233)	(6,867,300)	(82,211,478)	(2,339,453)	(30,965,510)	(232,432,449)	(221,203,028)	(221,573,127)
Net Expenditure Total	(94,259,918)	7,772,042	-	1,249,001	6,554,728	78,684,147	0	2,094,119	4,312,837