

West Yorkshire Combined Authority Revenue Budget	Total Budget 23/24 £	Indicative Budget 24/25 £	Indicative Budget 25/26 £
Employee Costs	40,867,187	41,581,976	42,681,382
Indirect Employee Costs	2,237,912	2,227,649	2,267,649
Premises Costs	7,842,952	8,430,543	8,867,580
Supplies and Services	3,088,890	4,572,389	3,748,178
ICT Related Costs	3,699,421	3,951,934	3,996,454
Travel, Subsistence & Transport Costs	580,195	576,846	499,846
Tendered Services	38,589,200	40,518,660	42,544,593
Concessions	46,176,329	47,961,490	49,835,910
Prepaid Tickets Costs	22,000,000	22,000,000	25,000,000
Project costs	40,200,936	56,813,588	313,071
AEB Costs	71,816,746	71,816,746	71,816,746
Consultancy and Professional Services	1,613,345	4,242,457	3,512,677
Financing Charges	7,344,657	7,431,657	8,387,657
Other (indicative approval and saving targets)	- 2,500,000	- 3,000,000	- 3,000,000
Total Expenditure	283,557,770	309,125,936	260,471,743
Capitalisation / Internal Recharges	- 17,039,620	- 17,581,838	- 18,665,744
Income - Transport	- 37,340,003	- 37,948,899	- 41,563,706
Funding - Grants	- 50,094,675	- 67,123,721	- 9,375,368
Transport Levy Income	- 92,198,000	- 92,198,000	- 92,198,000
AEB Income	- 71,938,746	- 71,938,746	- 71,938,746
Income - Operational	- 21,480,971	- 18,147,036	- 12,296,266
Total Income	- 290,092,015	- 304,938,240	- 246,037,830
Net Expenditure Total	- 6,534,245	4,187,696	14,433,913
Adjust for non recurring income on investments to support capital programme	11,180,000	7,800,000	2,000,000
Adjust for transport reserve transfers out/(in)	- 4,177,000	- 1,018,000	
Adjusted Net Expenditure Total	468,755	10,969,696	16,433,913