

FY
WYCA
WYCA

| West Yorkshire Combined Authority Revenue Budget | Transport Ops & Passenger Experience £ | Transport Policy & Delivery £ | Inclusivity, Economy, Skills & Culture £ | Policing, Environment & Place £ | Strategy, Comms & Intelligence £ | Corporate £ | Finance & Commercial Services £ | Total Budget 23/24 £ | Indicative Budget 24/25 £ | Indicative Budget 25/26 £ |
|-----------------------------------------------------------------------------|-------------------------------------------|----------------------------------|---------------------------------------------|------------------------------------|-------------------------------------|--------------------|------------------------------------|-------------------------|------------------------------|------------------------------|
| Employee Costs | 7,358,909 | 7,223,108 | 6,748,085 | 3,484,377 | 5,720,056 | 6,544,650 | 4,748,713 | 41,827,897 | 42,776,505 | 43,804,634 |
| Indirect Employee Costs | - | - | - | - | - | 1,724,819 | 2,000 | 1,726,819 | 1,416,849 | 1,406,849 |
| Premises Costs | 7,385,551 | - | - | - | - | - | - | 7,385,551 | 7,742,048 | 8,140,271 |
| Supplies and Services | 955,583 | - | 654,470 | 147,336 | 789,000 | 684,801 | 28,500 | 3,259,690 | 4,744,534 | 3,918,835 |
| ICT Related Costs | 1,183,108 | - | - | - | - | - | 2,488,313 | 3,671,421 | 4,034,934 | 4,079,454 |
| Travel, Subsistence & Transport Costs | 110,490 | 10,106 | 28,700 | 16,000 | 5,000 | 41,900 | 3,050 | 215,246 | 213,046 | 135,939 |
| Members Allowances & Expenses | - | - | - | - | - | 370,100 | - | 370,100 | 370,100 | 370,100 |
| Tendered Services | 38,589,200 | - | - | - | - | - | - | 38,589,200 | 40,518,660 | 42,544,593 |
| Concessions | 46,176,329 | - | - | - | - | - | - | 46,176,329 | 47,961,490 | 49,835,910 |
| Prepaid Tickets Costs | 22,000,000 | - | - | - | - | - | - | 22,000,000 | 22,000,000 | 25,000,000 |
| Non-staffing Project costs | 135,978 | 1,488,634 | 22,863,378 | 290,879 | 16,564,141 | 414,648 | 5,200 | 41,762,858 | 62,325,176 | 5,720,679 |
| AEB Costs | - | - | 71,816,746 | - | - | - | - | 71,816,746 | 71,816,746 | 71,816,746 |
| Consultancy and Professional Services | 271,500 | - | 532,793 | 164,000 | 247,000 | 1,073,473 | 189,300 | 2,478,066 | 1,764,170 | 1,740,928 |
| Financing Charges | - | - | - | - | - | 7,186,000 | - | 7,186,000 | 7,273,000 | 8,229,000 |
| Vacancy savings targets | - | - | - | - | - | 3,100,000 | - | 3,100,000 | 3,000,000 | 3,000,000 |
| Total Expenditure | 124,166,648 | 8,721,847 | 102,644,171 | 4,102,592 | 23,325,197 | 14,940,391 | 7,465,076 | 285,365,922 | 311,957,259 | 263,743,938 |
| Capitalisation / Internal Recharges | - | 4,963,341 | 481,302 | 1,958,888 | 1,957,676 | 5,390,238 | 1,436,212 | 17,233,501 | 17,821,183 | 18,840,880 |
| Pre Paid Ticket Income | 22,000,000 | - | - | - | - | - | - | 22,000,000 | 22,000,000 | 25,000,000 |
| Funding - Grants | 2,063,000 | 764,867 | 29,058,731 | 509,783 | 17,115,251 | 3,447,500 | - | 52,959,131 | 71,120,866 | 14,470,627 |
| Transport Levy Income | - | - | - | - | - | 92,198,000 | - | 92,198,000 | 92,198,000 | 92,198,000 |
| AEB Income | - | - | 71,938,746 | - | - | - | - | 71,938,746 | 71,938,746 | 71,938,746 |
| Income - Operational | 4,557,874 | 1,866,671 | 455,788 | 182,000 | 385,356 | 17,697,645 | - | 25,145,335 | 22,208,930 | 16,043,027 |
| Tendered Services Income | 11,338,100 | - | - | - | - | - | - | 11,338,100 | 11,923,630 | 12,538,437 |
| Total Income | 41,967,423 | 7,594,879 | 100,971,963 | 2,650,671 | 19,458,283 | 118,733,383 | 1,436,212 | 292,812,813 | 309,211,355 | 251,029,716 |
| Net Expenditure Total | 82,199,226 | 1,126,968 | 1,672,209 | 1,451,921 | 3,866,914 | 103,792,992 | 6,028,864 | 7,446,891 | 2,745,903 | 12,714,222 |
| Adjust for non recurring income on investments to support capital programme | - | - | - | - | - | 11,530,000 | - | 11,530,000 | 7,800,000 | 2,000,000 |
| Adjust for transport reserve transfers out/(in) | 4,177,000 | - | - | - | - | - | - | 4,177,000 | 1,018,000 | - |
| Adjusted Net Expenditure Total | 78,022,226 | 1,126,968 | 1,672,209 | 1,451,921 | 3,866,914 | 92,262,992 | 6,028,864 | 93,891 | 9,527,903 | 14,714,222 |