

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	-	2,008,448	4,963,341	481,302	1,958,888	1,957,676	5,390,238	1,436,212	17,233,501	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