

West Yorkshire Combined Authority Revenue Budget	Original Budget 22/23 £	Transport Ops & Passenger Experience £	Transport Policy & Delivery £	Inclusivity, Economy, Skills & Culture £	Policing, Environment & Place £	Strategy, Comms & Intelligence £	Corporate £	Finance & Commercial Services £	Forecast Outturn 22/23 £
Employee Costs	33,632,860	6,651,402	3,886,359	5,771,407	4,494,470	3,211,147	8,436,841	3,405,732	35,857,358
Indirect Employee Costs	1,458,433	30,600	-	95,096	57,605	-	1,752,933	-	1,936,234
Premises Costs	6,542,217	7,064,903	-	-	-	-	-	-	7,064,903
Supplies and Services	3,220,113	946,560	-	1,168,214	147,336	928,500	695,964	5,500	3,892,073
ICT Related Costs	3,324,896	1,226,000	-	-	-	-	-	2,238,243	3,464,243
Travel, Subsistence & Transport Costs	147,531	32,990	10,535	69,604	16,000	3,500	40,435	3,150	176,214
Members Allowances & Expenses	280,162	-	-	-	-	-	280,162	-	280,162
Tendered Services	25,866,000	34,172,000	-	-	-	-	-	-	34,172,000
Concessions	53,750,000	47,273,360	-	-	-	-	-	-	47,273,360
Prepaid Tickets Costs	15,000,000	22,000,000	-	-	-	-	-	-	22,000,000
Non-staffing Project costs	9,965,506	142,197	1,739,261	23,061,852	1,138,531	10,898,889	394,502	9,431	37,384,663
AEB Costs	71,816,746	-	-	71,816,746	-	-	-	-	71,816,746
Consultancy and Professional Services	1,634,150	256,500	-	565,152	2,409,014	227,000	740,196	168,843	4,366,706
Financing Charges	6,993,836	-	-	-	-	-	7,077,000	-	7,077,000
Vacancy savings targets	- 1,200,000	-	-	-	-	-	- 3,100,000	-	- 3,100,000
Total Expenditure	232,432,449	119,796,511	5,636,154	102,548,070	8,262,957	15,269,036	16,318,033	5,830,900	273,661,662
Capitalisation / Internal Recharges	- 14,650,019	- 1,981,582	- 3,823,535	- 326,992	- 851,727	- 1,453,525	- 4,680,683	- 1,567,579	- 14,031,638
Pre Paid Ticket Income	- 15,000,000	- 22,000,000	-	-	-	-	-	-	- 22,000,000
Funding - Grants	- 18,883,789	- 2,063,000	- 703,305	- 28,809,071	- 3,930,488	- 11,069,273	- 5,293,099	-	- 51,868,235
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	- 12,843,894	- 4,338,749	- 1,791,664	- 706,267	- 220,614	- 481,233	- 11,499,676	-	- 19,038,202
Tendered Services Income	- 6,918,000	- 10,796,000	-	-	-	-	-	-	- 10,796,000
Total Income	- 232,432,448	- 41,179,330	- 6,318,504	- 101,127,091	- 5,002,828	- 13,004,030	- 113,671,458	- 1,567,579	- 281,870,822
Net Expenditure Total	0	78,617,180	- 682,350	1,420,979	3,260,129	2,265,006	- 97,353,425	4,263,321	- 8,209,160
Adjust for non recurring income on investments to support capital programme							4,870,000		4,870,000
Adjust for transport reserve transfers out/(in)		3,194,000							3,194,000
Adjusted Net (Income) / Expenditure Total	0	81,811,180	- 682,350	1,420,979	3,260,129	2,265,006	- 92,483,425	4,263,321	- 145,160