

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	- 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