

		£000's
Income/ Expenditure	Category	Draft 2024/25
Income	AEB Income	(66,846)
	Funding - Grants	(113,118)
	Income - Operational	(15,750)
	Pre Paid Ticket Income	(28,000)
	Tendered Services Income	(7,963)
	Transport Levy	(92,198)
Income Total		(323,876)
Expenditure	AEB Costs	66,724
	Capitalisation / Internal Recharges	(28,600)
	Concessions	47,612
	Consultancy and Professional Services	2,398
	Employee Costs	51,111
	Financing Charges	7,494
	ICT Related Costs	4,157
	Indirect Employee Costs	1,900
	Members Allowances & Expenses	397
	Non-staffing Project costs	103,709
	Premises Costs	7,296
	Prepaid Tickets Costs	28,000
	Supplies and Services	4,387
	Tendered Services	36,390
Travel, Subsistence & Transport Costs	210	
Expenditure Total		333,184
Net (Income) / Expenditure		9,308
	Release of transport reserve	(3,811)
	Revised Net Expenditure position	5,497