

WEST YORKSHIRE INTEGRATED TRANSPORT AUTHORITY BUDGET

All £000's	Original Budget	Forecast outturn 2008/09	Audited accounts	Original budget 2009/10	Latest estimate
Executive					
Concessionary travel	46,400	46,819	44,579	46,819	47,619
Subsidised Services	24,479	24,770	24,670	26,534	25,584
Passenger Services	9,643	9,620	9,826	9,957	10,264
Prepaid Tickets	29,500	29,000	29,512	29,000	29,000
Rail Charges	69,749	71,872	71,871	71,894	71,894
Pensions	1,519	1,384	1,388	1,549	1,549
Financing charges	400	409	429	420	420
Central Contingency	500	0	0	500	500
Other Activities	6,086	6,321	5,971	7,117	7,106
	188,276	190,195	188,246	193,790	193,936
C Fares	-8,667	-8,667	-8,667	-8,871	-8,871
Prepaid Tickets	-29,500	-29,000	-29,512	-29,000	-29,000
Grant from Authority	-150,109	-152,528	-150,067	-155,919	-156,065
Use of PTE reserves	0	0	0	0	0
Authority					
Special Rail Grant	-69,748	-71,871	-71,871	-71,894	-71,894
Rural Bus Grant	-1,069	-1,096	-1,096	-1,125	-1,125
Interest Received	-523	-507	-480	-220	-220
Rents etc	-1,152	-1,179	-1,187	-1,192	-1,192
Less					
Interest Paid	4,810	4,774	4,653	4,762	4,058
Minimum Rev Provision	4,661	4,632	4,632	4,511	4,511
Other costs	1,356	1,312	1,314	1,355	1,369
	-61,665	-63,935	-64,035	-63,803	-64,493
Grant to PTE	150,109	152,528	150,067	155,919	156,065
Transport Levy	-93,492	-93,492	-93,492	-96,000	-96,000
Payments to Districts	4,345	4,345	4,345	4,625	4,625
Addition to/(use) of reserves	703	554	3,115	-741	-197
NET EXPENDITURE					
Executive	188,276	190,195	188,246	193,790	193,936
Authority	-61,665	-63,935	-64,035	-63,803	-64,493
Total	126,611	126,260	124,211	129,987	129,443
Remaining reserves at year end of which required CT reserve available reserves	5,012	4,863	7,424 2,871 4,553	4,122	7,227 2,871 4,356