

**WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010**

<u>INCOME</u>	Notes	2010		2009	
		£'000	£'000	£'000	£'000
Revenue Grant from ITA	1	83,488		78,196	
Special Rail Grant	2	72,097		71,871	
Prepaid Tickets	4	27,745		29,512	
Rents, Service and Departure Charges		4,513		4,651	
Other Revenue	1	13,844		13,703	
			201,687		197,933
EXPENDITURE					
<u>Payments to Operators</u>					
Concessionary Fares	4	50,334		44,579	
Subsidised Services	4	23,855		24,670	
Prepaid Tickets	4	27,745		29,512	
Rail Services	2	71,352		71,123	
		173,286		169,884	
<u>Administration and Activities</u>					
Administration and Management		7,904		8,271	
Passenger Facilities		6,478		6,681	
Service Planning and Promotion		7,529		7,700	
Pension Interest Cost Expected Return on Assets		4,332		2,479	
		26,243		25,131	
<u>Depreciation</u>	7(a)	362		298	
<u>Operating Lease Costs</u>	7(c)	2,211		2,301	
<u>Pension costs re former employees and Non-recurring Costs</u>	7(d)	1,545		1,438	
		4,118		4,037	
			203,647		199,052
(DEFICIT) OF INCOME OVER EXPENDITURE BEFORE EXCEPTIONAL ITEMS			(1,960)		(1,119)
Exceptional Items	10		7		210
(DEFICIT) OF INCOME OVER EXPENDITURE			(1,953)		(909)
Interest Receivable			1		31
Interest Payable			-		-
(DEFICIT) FOR THE YEAR BEFORE TAXATION			(1,952)		(878)
Taxation	8		-		(2)
(DEFICIT) FOR THE YEAR, AFTER TAXATION			(1,952)		(880)
MOVEMENT ON PENSION RESERVE			1,952		880
(DEFICIT)/SURPLUS FOR THE YEAR TRANSFERRED TO RESERVES			-		-
	9				

**WEST YORKSHIRE PASSENGER TRANSPORT EXECUTIVE
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2010**

	Notes	<u>2010</u> £'000	<u>2009</u> £'000
FIXED ASSETS			
Tangible Assets	11(a)	<u>90,440</u>	<u>95,655</u>
		90,440	95,655
CURRENT ASSETS			
Debtors	12	17,255	15,041
Cash at Bank and in Hand	13	<u>868</u>	<u>2,380</u>
		18,123	17,421
CURRENT LIABILITIES			
Cash at Bank and in Hand	13	-	(30)
Creditors: Amounts Falling Due Within One Year	14	<u>(20,420)</u>	<u>(20,063)</u>
		(20,420)	(20,093)
NET CURRENT(LIABILITIES)		(2,297)	(2,672)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,143</u>	<u>92,983</u>
DEFERRED CAPITAL GRANTS	16	(75,519)	(80,359)
NET PENSION LIABILITY	6	<u>(82,590)</u>	<u>(56,487)</u>
		<u>(69,966)</u>	<u>(43,863)</u>
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Revaluation Reserve	18	11,213	11,213
Revenue Reserves		1,411	1,411
Pension Reserves	6	<u>(82,590)</u>	<u>(56,487)</u>
		<u>(69,966)</u>	<u>(43,863)</u>
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SIGNED ON BEHALF OF THE EXECUTIVE

The financial statements on pages 12-37 were approved by the Board of Directors on 21 September 2010 and were signed on its behalf by :

K T Preston

A Hirst

DIRECTOR GENERAL

DIRECTOR OF RESOURCES

Note :

1. A statement in the movement in reserves is shown on page 15.
2. The notes on pages 22 to 37 form part of these accounts.