

APPENDIX A**WEST YORKSHIRE PASSENGER TRANSPORT AUTHORITY BUDGETS**

ALL £000's	Actual 2004/05	Original Estimate 2005/06	Forecast Outturn	Original Estimate 2006/07
Executive				
Concessionary travel	21,595	20,740	20,740	37,640
Subsidised Services	19,117	21,294	20,895	23,313
Passenger Services	7,002	7,172	8,110	8,364
Rail Charges	26,118	57,982	54,740	56,116
Pensions	1,352	2,408	1,346	1,485
Financing charges	1,482	1,566	1,780	1,549
Central Contingency	0	195	0	0
Other Activities	4,402	4,399	4,326	4,733
	81,068	115,756	111,937	133,200
Grant from Authority	-81,068	-115,756	-111,937	-133,200
Use of PTE reserves	0	0	0	0
Authority				
Special Rail Grant	-25,843	-57,982	-54,740	-56,116
Rural Bus Grant	-981	-1,019	-1,019	-1,019
Interest Received	-627	-26	-404	-399
Rents etc	-973	-1,037	-1,106	-1,115
Less				
Interest Paid	4,337	4,402	4,692	4,856
Minimum Rev Provision	3,776	4,215	4,247	4,419
Other costs	1,439	1,247	1,378	1,378
	-18,872	-50,200	-46,952	-47,996
Grant to PTE	81,068	115,756	111,937	133,200
Transport Levy	-56,762	-64,232	-64,232	-87,301
Payments to Districts	0	0	0	3,600
Addition to/(use) of reserves	-5,434	-1,324	-753	-1,503
NET EXPENDITURE				
Executive	81,068	115,756	111,937	133,200
Authority	-18,872	-50,200	-46,952	-47,996
Total	62,196	65,556	64,985	85,204
Use of Reserves				
Remaining reserves at year end	6,521	5,068	5,768	4,265