

WEST YORKSHIRE INTEGRATED TRANSPORT AUTHORITY BUDGET

All £000's	Final accounts 2008/09	Original budget	Forecast outturn 2009/10	Latest estimate
<u>Executive</u>				
Concessionary travel	44,579	46,819	49,561	49,561
Subsidised Services	24,670	26,534	25,132	25,132
Passenger Services	9,826	9,957	9,999	9,971
Prepaid Tickets	29,512	29,000	29,000	29,000
Rail Charges	71,871	71,894	72,096	72,096
Pensions	1,388	1,549	1,441	1,441
Financing charges	429	420	473	473
Central Contingency	0	500	0	0
Other Activities	5,971	7,117	7,053	6,972
	188,246	193,790	194,755	194,646
C Fares	-8,667	-8,871	-8,871	-8,871
Prepaid Tickets	-29,512	-29,000	-29,000	-29,000
Grant from Authority	-150,067	-155,919	-156,884	-156,775
Use of PTE reserves	0	0	0	0
<u>Authority</u>				
Special Rail Grant	-71,871	-71,894	-72,096	-72,096
Rural Bus Grant	-1,096	-1,125	-1,125	-1,125
Interest Received	-480	-220	-127	-127
Rents etc	-1,187	-1,192	-1,165	-1,165
Less				
Interest Paid	4,653	4,762	3,951	3,951
Minimum Rev Provision	4,632	4,511	4,511	4,511
Other costs	1,314	1,355	1,315	1,310
	-64,035	-63,803	-64,736	-64,741
Grant to PTE	150,067	155,919	156,884	156,775
Transport Levy	-93,492	-96,000	-96,000	-96,000
Payments to Districts	4,345	4,625	4,625	4,625
Addition to/(use) of reserves	3,115	-741	-773	-659
NET EXPENDITURE				
Executive	188,246	193,790	194,755	194,646
Authority	-64,035	-63,803	-64,736	-64,741
Total	124,211	129,987	130,019	129,905
Remaining reserves at year end	7,424	4,122	6,651	6,765
of which required CT reserve	2,871		1,432	1,432
available reserves	4,553		5,219	5,333