

**West Yorkshire Integrated Transport Authority**  
**Monthly budget update - end February 2009**

	Forecast outturn <u>2008/09</u> £000	Latest forecast <u>2008/09</u> £000
<b><u>Executive</u></b>		
Concessionary travel	46,819	46,819
Subsidised Services	24,770	24,800
Passenger Services	9,620	9,822
Prepaid Tickets	29,000	29,000
Rail Charges	71,872	71,872
Pensions	1,384	1,384
Financing charges	409	409
Central Contingency	0	0
Other Activities	<u>6,321</u>	<u>6,278</u>
	190,195	190,384
Concessionary Fares grant	-8,667	-8,667
Prepaid Tickets	-29,000	-29,000
Grant from Authority	<u>-152,528</u>	<u>-152,717</u>
Use of PTE reserves	<u>0</u>	<u>0</u>
<b><u>Authority</u></b>		
Special Rail Grant	-71,871	-71,871
Rural Bus Grant	-1,096	-1,096
Interest Received	-507	-507
Rents etc	-1,179	-1,179
Less		
Interest Paid	4,774	4,774
Minimum Rev Provision	4,632	4,632
Other costs	<u>1,312</u>	<u>1,312</u>
	-63,935	-63,935
Grant to PTE	152,528	152,717
Transport Levy	-93,492	-93,492
Payments to Districts	<u>4,345</u>	<u>4,345</u>
Addition to/(use) of reserves	<u>554</u>	<u>365</u>
<b>NET EXPENDITURE</b>		
Executive	190,195	190,384
Authority	<u>-63,935</u>	<u>-63,935</u>
Total	<u>126,260</u>	<u>126,449</u>
Remaining reserves at year end	4,863	4,674