

**APPENDIX A: MERSEYTRAVEL DETAILED REVENUE BUDGET
EXCLUDING RECHARGES**

Projection 18/19	BUS SERVICES	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
1,761	Employees	1,871
164	Premises	115
53	Transport	56
1,038	Supplies & Services	805
18,287	Third Party Payments	18,778
21,303	Total Expenditure	21,625
	Income:	
-4,816	Fees and Charges	-2,778
-185	Other External Income	-165
-1,516	Revenue Grants	-1,516
-6,517	Total Income	-4,459
14,786	Net Total - Bus	17,166

Projection 18/19	RAIL SERVICES	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
678	Employees	820
321	Premises	333
8	Transport	8
252	Supplies & Services	209
90,497	Third Party Payments	79,923
91,756	Total Expenditure	81,293
	Income:	
-88,265	Income	-78,042
-88,265	Total Income	-78,042
3,491	Net Total - Rail	3,251

Projection 18/19	ROLLING STOCK	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
603	Employees	628
11	Premises	0
37	Transport	29
1,771	Supplies & Services	2,725
6,557	Third Party Payments	9,018
8,979	Total Expenditure	12,401
8,979	Net Total - Rolling Stock	12,401

Projection 18/19	CONCESSIONARY TRAVEL	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
0	Employees	0
0	Premises	0
0	Transport	0
0	Supplies & Services	0
74,865	Third Party Payments	74,096
74,865	Total Expenditure	74,096
	Income:	
-8,249	Prepaid Income: Solo	-8,287
-6,667	Prepaid Income: Saveaways	-3,829
-6,985	Prepaid Income: Trio	-10,016
-21,901	Total Income	-22,132
52,964	Net Total - Concessionary Travel	51,964

Projection 18/19	CORPORATE MANAGEMENT	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
707	Employees	673
0	Premises	0
11	Transport	6
279	Supplies & Services	277
997	Total Expenditure	955
-212	LCRCA	-176
-212	Total Income	-176
785	Net Total - Corporate Management	779

Projection 18/19	CUSTOMER DELIVERY	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
4,134	Employees	4,298
1,903	Premises	2,037
8	Transport	8
923	Supplies & Services	828
203	Fees & Charges (excludes recharges)	203
7,171	Total Expenditure	7,374
-1,908	Income	-1,877
-1,908	Total Income	-1,877
5,263	Net Total - Customer Delivery	5,497

Projection 18/19	POLICY & LTP DEVELOPMENT	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
1,071	Employees	1,126
6	Premises	6
7	Transport	7
239	Supplies & Services	78
437	Third Party Payments	0
1,760	Total Expenditure	1,217
	Income:	
-	LCRCA	-75
-10	Other Fees & Contributions	-10
-608	Grant Income	0
-618	Total Income	-85
1,142	Net Total - Policy & LTP Development	1,132

Projection 18/19	MERSEY FERRIES	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
2,026	Employees	2,202
974	Premises	985
139	Transport	111
1,082	Vessels	1,045
488	Supplies & Services	345
4,709	Total Expenditure	4,688
	Income:	
-4,463	Income	-4,435
-4,463	Total Income	-4,435
246	Net Total - Mersey Ferries	254

Projection 18/19	<u>THE BEATLES STORY</u>	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
1,588	Employees	1,691
1,074	Premises	1,005
12	Transport	21
1,783	Supplies & Services	1,985
520	Other Costs	513
4,977	Total Expenditure	5,215
	Income:	
-6,256	Income	-6,364
-6,256	Total Income	-6,364
-1,279	Net Total - The Beatles Story	-1,149

Projection 18/19	<u>PEOPLE DEVELOPMENT</u>	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
1,385	Employees	1,340
0	Premises	0
5	Transport	5
137	Supplies & Services	147
1,527	Total Expenditure	1,493
	Income:	
-107	Grant Income	-
-107	Total Income	-
1,420	Net Total - People Development	1,493

Projection 18/19	<u>CUSTOMER DEVELOPMENT</u>	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
1,017	Employees	1,219
2	Premises	2
7	Transport	6
683	Supplies & Services	655
477	Third Party Payments	455
2,186	Total Expenditure	2,337
	Income:	
-40	Other income	-35
-384	Grant Income	-385
-424	Total Income	-420
1,762	Net Total - Customer Development	1,917

Projection 18/19	<u>MERSEY TUNNELS - DIRECT COSTS ONLY</u>	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
4,695	Employees	4,862
3,226	Premises	3,529
161	Transport	170
1,312	Supplies & Services	1,445
11,015	Fees & Charges (excludes recharges)	7,500
20,409	Total Expenditure	17,506
20,409	Net Total - Mersey Tunnels (Direct costs only)	17,506

Projection 18/19	ASSET MANAGEMENT	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
6,700	Employees	6,927
4,835	Premises	5,069
195	Transport	235
291	Supplies & Services	316
12,021	Total Expenditure	12,546
	Income:	
-1,423	Other Income	-1,522
-1,423	Total Income	-1,522
10,598	Net Total - Asset Management	11,024

Projection 18/19	IT	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
1,723	Employees	1,807
0	Premises	0
9	Transport	9
2,252	Supplies & Services	2,353
3,984	Total Expenditure	4,170
	Income:	
-	LCRCA	-215
-121	Other Income	-121
-121	Total Income	-336
3,863	Net Total - IT	3,833

Projection 18/19	FINANCE	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
925	Employees	1,133
0	Premises	0
1	Transport	0
110	Supplies & Services	29
1,036	Total Expenditure	1,162
	Income:	
-185	LCRCA	-186
-185	Total Income	-186
851	Net Total - Finance	976

Projection 18/19	AUDIT	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
300	Employees	392
0	Premises	0
1	Transport	1
24	Supplies & Services	30
0	Fees & Charges (excludes recharges)	0
325	Total Expenditure	422
	Income:	
-25	LCRCA	-121
-25	Total Income	-121
300	Net Total - Audit	302

Projection 18/19	LEGAL, PROCUREMENT & DEMOCRATIC SERVICES	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
1,007	Employees	1,220
0	Premises	0
9	Transport	12
235	Supplies & Services	134
0	Fees & Charges (excludes recharges)	0
1,251	Total Expenditure	1,366
	Income:	
-	LCRCA	-173
-16	Other Income	-32
-16	Total Income	-205
1,235	Net Total - Legal, Procurement & Democratic Services	1,161

Projection 18/19	PROGRAMME MANAGEMENT OFFICE	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
331	Employees	596
0	Premises	0
2	Transport	2
1	Supplies & Services	6
0	Fees & Charges (excludes recharges)	1
334	Total Expenditure	604
	Income:	
-102	LCRCA	-166
-	Other Income	0
-102	Total Income	-166
232	Net Total - Programme Management Office	438

Projection 18/19	CORPORATE COSTS	Draft Budget 19/20
(£'000)	Expenditure	(£'000)
4,112	Employees	4,112
0	Premises	0
0	Transport	0
442	Supplies & Services	455
20	Fees & Charges (excludes recharges)	20
4,574	Total Expenditure	4,587
4,574	Net Total - Corporate Costs	4,587