

**APPENDIX A: MERSEYTRAVEL QUARTER 3 REVENUE BUDGET**

<b>BUS SERVICES</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	1,799	1,286	1,761
Premises	165	40	164
Transport	56	56	53
Supplies & Services	1,104	699	1,038
Third Party Payments	18,778	10,173	18,287
Support Services Recharges	2,228	1,671	2,228
<b>Total Expenditure</b>	<b>24,130</b>	<b>13,925</b>	<b>23,531</b>
<b>Income:</b>			
Fees and Charges	-5,078	-2,507	-4,816
Other External Income	-165	-21	-185
Internal Recharges	-717	-542	-717
Revenue Grants	-1,516	-1,516	-1,516
<b>Total Income</b>	<b>-7,476</b>	<b>-4,587</b>	<b>-7,234</b>
<b>Net Total - Bus</b>	<b>16,654</b>	<b>9,339</b>	<b>16,297</b>

<b>RAIL SERVICES</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	849	494	678
Premises	321	202	321
Transport	8	5	8
Supplies & Services	156	92	252
Third Party Payments	88,096	64,280	90,497
	1,057	798	1,057
<b>Total Expenditure</b>	<b>90,487</b>	<b>65,871</b>	<b>92,813</b>
<b>Income:</b>			
Income	-88,941	-62,289	-88,265
<b>Total Income</b>	<b>-88,941</b>	<b>-62,289</b>	<b>-88,265</b>
<b>Net Total - Rail</b>	<b>1,546</b>	<b>3,582</b>	<b>4,548</b>

<b>ROLLING STOCK</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	736	413	603
Premises	0	11	11
Transport	37	24	37
Supplies & Services	2,633	1,262	1,771
Third Party Payments	5,261	3,482	6,557
Other Payments	3,292	0	0
<b>Total Expenditure</b>	<b>11,959</b>	<b>5,192</b>	<b>8,979</b>
<b>Net Total - Rolling Stock</b>	<b>11,959</b>	<b>5,192</b>	<b>8,979</b>

<b>CONCESSIONARY TRAVEL</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Third Party Payments	74,722	54,590	74,865
Support Services	901	676	901
<b>Total Expenditure</b>	<b>75,623</b>	<b>55,266</b>	<b>75,766</b>
<b>Income:</b>			
<b>Total Income</b>	<b>-21,758</b>	<b>-15,633</b>	<b>-21,901</b>
<b>Net Total - Concessionary Travel</b>	<b>53,865</b>	<b>39,632</b>	<b>53,865</b>

<b>CORPORATE MANAGEMENT</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	715	532	707
Premises	0	0	0
Transport	19	6	11
Supplies & Services	460	154	279
Support Services Recharges	2,198	1,648	2,198
<b>Total Expenditure</b>	<b>3,392</b>	<b>2,340</b>	<b>3,195</b>
CA Recharges	0	0	-212
Internal Recharges	-785	-588	-785
<b>Total Income</b>	<b>-785</b>	<b>-588</b>	<b>-997</b>
<b>Net Total - Corporate Management</b>	<b>2,607</b>	<b>1,752</b>	<b>2,198</b>

<b>CUSTOMER DELIVERY</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	4,433	2,973	4,134
Premises	1,901	1,326	1,903
Transport	8	7	8
Supplies & Services	923	478	923
Support Service Recharges	2,502	1,766	2,502
<b>Total Expenditure</b>	<b>9,767</b>	<b>6,549</b>	<b>9,470</b>
Internal Recharges	-1,030	-772	-1,030
Income	-2,027	-1,562	-1,908
<b>Total Income</b>	<b>-3,057</b>	<b>-2,334</b>	<b>-2,938</b>
<b>Net Total - Customer Delivery</b>	<b>6,710</b>	<b>4,215</b>	<b>6,532</b>

<b>POLICY &amp; LTP DEVELOPMENT</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	1,071	722	1,071
Premises	6	8	6
Transport	7	4	7
Supplies & Services	239	214	239
Third Party Payments	437	290	437
Support Service Recharges	877	658	877
<b>Total Expenditure</b>	<b>2,637</b>	<b>1,897</b>	<b>2,637</b>
<b>Income:</b>			
Income	-618	-322	-618
<b>Total Income</b>	<b>-618</b>	<b>-322</b>	<b>-618</b>
<b>Net Total - Policy &amp; LTP Development</b>	<b>2,019</b>	<b>1,575</b>	<b>2,019</b>

<b>MERSEY FERRIES</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	2,078	1,478	2,026
Premises	920	756	974
Transport	110	110	139
Vessels	1,052	689	1,082
Supplies & Services	334	387	488
Support Service Recharges	2,269	1,745	2,269
<b>Total Expenditure</b>	<b>6,763</b>	<b>5,166</b>	<b>6,978</b>
<b>Income:</b>			
Income	-4,157	-3,616	-4,463
TBS Dividend	0	-1,000	-1,000
<b>Total Income</b>	<b>-4,157</b>	<b>-4,616</b>	<b>-5,463</b>
<b>Net Total - Mersey Ferries</b>	<b>2,606</b>	<b>550</b>	<b>1,515</b>

<b>THE BEATLES STORY</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	1,649	1,153	1,588
Premises	1,011	936	1,074
Transport	14	11	12
Supplies & Services	1,783	1,651	1,783
Support Services	219	164	219
Other Costs	520	394	520
<b>Total Expenditure</b>	<b>5,196</b>	<b>4,310</b>	<b>5,196</b>
<b>Income:</b>			
Income	-6,256	-5,141	-6,256
<b>Total Income</b>	<b>-6,256</b>	<b>-5,141</b>	<b>-6,256</b>
<b>Net Total - The Beatles Story</b>	<b>-1,060</b>	<b>-831</b>	<b>-1,060</b>

<b>PEOPLE DEVELOPMENT</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	1,374	1,039	1,385
Premises	0	0	0
Transport	4	16	5
Supplies & Services	169	99	137
Support Service Recharges	1,577	1,183	1,577
<b>Total Expenditure</b>	<b>3,124</b>	<b>2,337</b>	<b>3,104</b>
<b>Income:</b>			
Other Income	0	-3	-3
Grant Income	-109	-6	-107
Internal Recharges	-1,965	-1,473	-1,965
<b>Total Income</b>	<b>-2,073</b>	<b>-1,482</b>	<b>-2,074</b>
<b>Net Total - People Development</b>	<b>1,051</b>	<b>854</b>	<b>1,030</b>

<b>CUSTOMER DEVELOPMENT</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	1,146	733	1,017
Premises	2	1	2
Transport	6	4	7
Supplies & Services	675	385	683
Third Party Payments	476	311	477
Support Service Recharges	736	552	736
<b>Total Expenditure</b>	<b>3,041</b>	<b>1,985</b>	<b>2,922</b>
<b>Income:</b>			
Other income	-40	-40	-40
Grant Income	-385	-254	-384
<b>Total Income</b>	<b>-425</b>	<b>-294</b>	<b>-424</b>
<b>Net Total - Customer Development</b>	<b>2,616</b>	<b>1,691</b>	<b>2,498</b>

<b>MERSEY TUNNELS</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	4,795	3,456	4,795
Premises	4,501	3,220	4,501
Transport	171	87	171
Supplies & Services	1,449	952	1,449
Other Payments	12,198	9,148	12,198
Support Service Recharges	5,355	3,786	5,355
<b>Total Expenditure</b>	<b>28,470</b>	<b>20,649</b>	<b>28,470</b>
<b>Mersey Tunnels Operating Grant</b>	<b>-28,470</b>	<b>-20,649</b>	<b>-28,470</b>
<b>Mersey Tunnels</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>ASSET MANAGEMENT</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	6,969	4,990	6,700
Premises	5,217	3,642	4,835
Transport	245	148	195
Supplies & Services	356	219	291
Support Service Recharges	1,115	836	1,115
<b>Total Expenditure</b>	<b>13,903</b>	<b>9,837</b>	<b>13,136</b>
<b>Income:</b>			
Other Income	-1,424	-1,240	-1,423
Internal Recharges	-12,479	-8,988	-12,479
<b>Total Income</b>	<b>-13,903</b>	<b>-10,228</b>	<b>-13,902</b>
<b>Net Total - Asset Management</b>	<b>0</b>	<b>-391</b>	<b>-766</b>

<b>IT</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	1,783	1,260	1,723
Premises	0	1	0
Transport	9	4	9
Supplies & Services	2,252	2,126	2,252
Support Service Recharges	387	290	387
<b>Total Expenditure</b>	<b>4,432</b>	<b>3,682</b>	<b>4,371</b>
<b>Income:</b>			
Other Income	-121	-60	-121
Internal Recharges	-4,310	-3,232	-4,310
<b>Total Income</b>	<b>-4,432</b>	<b>-3,293</b>	<b>-4,431</b>
<b>Net Total - IT</b>	<b>0</b>	<b>389</b>	<b>-60</b>

<b>FINANCE</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	972	683	925
Transport	0	2	1
Supplies & Services	28	62	81
Support Service Recharges	674	505	674
<b>Total Expenditure</b>	<b>1,675</b>	<b>1,252</b>	<b>1,681</b>
<b>Income:</b>			
Other Income	-2	-10	-10
CA Recharges	-185	-139	-185
Internal Recharges	-1,488	-1,116	-1,488
<b>Total Income</b>	<b>-1,675</b>	<b>-1,265</b>	<b>-1,683</b>
<b>Net Total - Finance</b>	<b>0</b>	<b>-13</b>	<b>-2</b>

<b>AUDIT</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	322.862	217.20505	300
Transport	0.575	0.41807	1
Supplies & Services	29.263	4.33381	24
Support Service Recharges	118.89	89.1675	119
<b>Total Expenditure</b>	<b>472</b>	<b>311</b>	<b>444</b>
<b>Income:</b>			
Grant Income	0	-26	-26
Internal Recharges	-472	-354	-472
<b>Total Income</b>	<b>-472</b>	<b>-380</b>	<b>-498</b>
<b>Net Total - Audit</b>	<b>0</b>	<b>-69</b>	<b>-54</b>

<b>LEGAL, PROCUREMENT &amp; DEMOCRATIC SERVICES</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	975	758	1,007
Premises	0	0	0
Transport	12	8	9
Supplies & Services	312	200	235
Support Service Recharges	528	396	528
<b>Total Expenditure</b>	<b>1,828</b>	<b>1,363</b>	<b>1,779</b>
<b>Income:</b>			
CA Recharges	-168	-126	-168
Other Income	-22	-12	-16
Internal Recharges	-1,638	-1,232	-1,638
<b>Total Income</b>	<b>-1,828</b>	<b>-1,370</b>	<b>-1,822</b>
<b>Net Total - Legal, Procurement &amp; Democratic Services</b>	<b>0</b>	<b>-7</b>	<b>-42</b>

<b>PROGRAMME MANAGEMENT OFFICE</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	427	247	331
Transport	2	2	2
Supplies & Services	6	3	1
<b>Total Expenditure</b>	<b>435</b>	<b>251</b>	<b>334</b>
<b>Income:</b>			
CA Recharges	-100	-77	-100
Internal Recharges	-335	-251	-335
<b>Total Income</b>	<b>-435</b>	<b>-328</b>	<b>-435</b>
<b>Net Total - Programme Management Office</b>	<b>0</b>	<b>-77</b>	<b>-101</b>

<b>CORPORATE COSTS</b>	<b>Budget 2018/19</b>	<b>Spend as at Quarter 3</b>	<b>Projection 2018/19</b>
<b>Expenditure</b>	<b>(£'000)</b>	<b>(£'000)</b>	<b>(£'000)</b>
Employees	4112	2551	4,112
Premises	0	0	0
Transport	0	0	0
Supplies & Services	1024	351	622
Fees & Charges (excludes recharges)	144	20	20
<b>Total Expenditure</b>	<b>5,280</b>	<b>2,922</b>	<b>4,754</b>
<b>Net Total - Corporate Costs</b>	<b>5,280</b>	<b>2,922</b>	<b>4,754</b>