

**MERSEYTRAVEL REVENUE FINANCIAL MONITORING REPORT - TO SEPTEMBER 2019**

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Asset Management</b>						
Total Employees	6,927,180	3,435,500	3,342,820	2,250	3,345,070	90,430
Total Premises	4,988,640	2,656,470	2,611,363	22,551	2,633,914	22,556
Total Transport	243,600	130,850	121,553	3,203	124,756	6,094
Total Vessels	0	0	0	600	600	(600)
Total Supplies & Services	375,980	222,040	122,739	12,470	135,209	86,831
Total Third Party Payments	0	0	(52,035)	48,010	(4,025)	4,025
Total Support Service Recharges	7,987	7,987	7,987	0	7,987	0
Total Income	(12,543,387)	(10,591,304)	(10,926,376)	0	(10,926,376)	335,072
<b>Total Asset Management</b>	<b>0</b>	<b>(4,138,457)</b>	<b>(4,771,950)</b>	<b>89,085</b>	<b>(4,682,866)</b>	<b>544,408</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Bus Services</b>						
Total Employees	2,252,386	1,126,193	1,084,542	0	1,084,542	41,651
Total Premises	117,000	58,500	60,614	0	60,614	(2,114)
Total Transport	67,025	34,512	29,489	2,629	32,118	2,394
Total Supplies & Services	1,473,961	911,015	438,192	267,011	705,203	205,812
Total Third Party Payments	18,771,772	9,152,097	8,991,945	0	8,991,945	160,152
Total Support Service Recharges	2,742,170	2,742,170	2,742,170	0	2,742,170	0
Total Other Costs	100,000	0	0	0	0	0
Total Income	(4,960,000)	(3,405,500)	(3,273,788)	0	(3,273,788)	(131,712)
<b>Total Bus Services</b>	<b>20,564,314</b>	<b>10,618,988</b>	<b>10,073,164</b>	<b>269,640</b>	<b>10,342,804</b>	<b>276,183</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Policy and LTP Development</b>						
Total Employees	458,967	224,128	183,425	0	183,425	40,702
Total Transport	1,804	902	267	0	267	635
Total Supplies & Services	21,186	11,037	48	766	814	10,223
Total Support Service Recharges	257,599	257,599	257,599	0	257,599	0
Total Income	(47,845)	(27,611)	(27,615)	0	(27,615)	4
<b>Total Policy and LTP Development</b>	<b>691,711</b>	<b>466,055</b>	<b>413,724</b>	<b>766</b>	<b>414,490</b>	<b>51,565</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Rail Services</b>						
Total Employees	823,000	406,750	342,975	0	342,975	63,775
Total Premises	343,330	169,455	155,807	0	155,807	13,648
Total Transport	8,200	4,100	1,764	0	1,764	2,336
Total Supplies & Services	193,470	57,671	26,282	29,464	55,746	1,925
Total Third Party Payments	79,923,000	36,884,739	45,851,303	0	45,851,303	(8,966,564)
Total Support Service Recharges	709,864	709,864	709,864	0	709,864	0
Total Income	(78,042,000)	(36,008,654)	(44,853,640)	0	(44,853,640)	8,844,985
<b>Total Rail Services</b>	<b>3,958,864</b>	<b>2,223,924</b>	<b>2,234,355</b>	<b>29,464</b>	<b>2,263,819</b>	<b>(39,895)</b>

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Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Concessionary Travel</b>						
Total Supplies & Services	0	0	0	0	0	(0)
Total Third Party Payments	74,096,000	33,690,099	33,690,098	0	33,690,098	1
Total Support Service Recharges	1,162,466	1,162,466	1,162,466	0	1,162,466	0
Total Income	(22,132,000)	(8,418,672)	(8,418,671)	0	(8,418,671)	(1)
<b>Total Concessionary Travel</b>	<b>53,126,466</b>	<b>26,433,893</b>	<b>26,433,893</b>	<b>0</b>	<b>26,433,893</b>	<b>(0)</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Finance</b>						
Total Employees	1,133,010	561,893	458,666	0	458,666	103,227
Total Transport	430	215	231	0	231	(16)
Total Supplies & Services	28,200	10,600	50,119	10,850	60,969	(50,369)
Total Support Service Recharges	102,300	102,300	102,300	0	102,300	0
Total Income	(1,263,940)	(1,208,440)	(1,186,207)	0	(1,186,207)	(22,233)
<b>Total Finance</b>	<b>(0)</b>	<b>(533,432)</b>	<b>(574,890)</b>	<b>10,850</b>	<b>(564,040)</b>	<b>30,608</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Internal Audit</b>						
Total Employees	392,238	193,962	181,540	0	181,540	12,422
Total Transport	960	480	18	0	18	462
Total Supplies & Services	29,268	4,668	3,590	0	3,590	1,078
Total Support Service Recharges	7,100	7,100	7,100	0	7,100	0
Total Income	(429,566)	(404,713)	(395,414)	0	(395,414)	(9,299)
<b>Total Internal Audit</b>	<b>0</b>	<b>(198,503)</b>	<b>(203,166)</b>	<b>0</b>	<b>(203,166)</b>	<b>4,663</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Legal &amp; Procurement</b>						
Total Employees	1,320,602	712,301	637,852	0	637,852	74,449
Total Transport	9,820	8,560	7,963	0	7,963	597
Total Supplies & Services	134,876	102,959	110,025	0	110,025	(7,066)
Total Support Service Recharges	9,773	9,773	9,773	0	9,773	0
Total Income	(1,475,071)	(1,322,447)	(1,279,068)	0	(1,279,068)	(43,379)
<b>Total Legal &amp; Procurement</b>	<b>0</b>	<b>(488,854)</b>	<b>(513,455)</b>	<b>0</b>	<b>(513,455)</b>	<b>24,601</b>

**MERSEYTRAVEL REVENUE FINANCIAL MONITORING REPORT - TO SEPTEMBER 2019**

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Programme Management Office</b>						
Total Employees	590,750	293,250	253,936	0	253,936	39,314
Total Transport	2,300	1,150	1,009	0	1,009	141
Total Supplies & Services	10,350	8,850	4,088	0	4,088	4,762
Total Income	(603,400)	(520,400)	(503,340)	0	(503,340)	(17,060)
<b>Total Programme Management Office</b>	<b>0</b>	<b>(217,150)</b>	<b>(244,307)</b>	<b>0</b>	<b>(244,307)</b>	<b>27,157</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Customer Delivery</b>						
Total Employees	4,297,825	2,118,017	1,975,383	3,872	1,979,254	138,762
Total Premises	2,043,977	874,714	781,087	29,195	810,281	64,433
Total Transport	8,000	4,454	3,903	649	4,552	(98)
Total Supplies & Services	816,353	353,731	283,024	19,123	302,146	51,585
Total Support Service Recharges	2,936,004	2,706,004	2,705,976	0	2,705,976	28
Total Income	(2,827,000)	(1,853,653)	(1,853,796)	0	(1,853,796)	143
<b>Total Customer Delivery</b>	<b>7,275,159</b>	<b>4,203,267</b>	<b>3,895,576</b>	<b>52,838</b>	<b>3,948,414</b>	<b>254,853</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - IT</b>						
Total Employees	1,884,192	939,392	921,322	0	921,322	18,070
Total Premises	1,000	1,000	602	0	602	398
Total Transport	8,765	4,383	2,605	0	2,605	1,778
Total Supplies & Services	2,262,295	1,720,631	1,648,980	30,371	1,679,351	41,279
Total Income	(4,156,252)	(4,106,127)	(4,105,250)	0	(4,105,250)	(876)
<b>Total IT</b>	<b>0</b>	<b>(1,440,721)</b>	<b>(1,531,741)</b>	<b>30,371</b>	<b>(1,501,370)</b>	<b>60,648</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Mersey Ferries Group</b>						
Total Employees	2,280,079	1,139,160	1,080,593	0	1,080,593	58,567
Total Premises	985,627	587,211	558,424	35,631	594,056	(6,845)
Total Transport	110,900	92,950	100,193	10,533	110,726	(17,776)
Total Vessels	1,049,899	609,328	502,367	14,348	516,715	92,613
Total Supplies & Services	344,089	172,045	239,992	33,223	273,215	(101,170)
Total Third Party Payments	0	0	(597)	0	(597)	597
Total Support Service Recharges	2,324,983	2,055,984	2,055,983	0	2,055,983	1
Total Income	(4,434,687)	(2,826,352)	(3,361,817)	0	(3,361,817)	535,465
<b>Total Mersey Ferries Group</b>	<b>2,660,890</b>	<b>1,830,325</b>	<b>1,175,139</b>	<b>93,735</b>	<b>1,268,874</b>	<b>561,450</b>

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Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - People Development</b>						
Total Employees	1,244,079	617,938	569,035	22,580	591,615	26,323
Total Transport	4,655	2,328	7,860	0	7,860	(5,533)
Total Supplies & Services	22,408	8,750	9,142	423	9,566	(816)
Total Support Service Recharges	62,000	62,000	62,000	0	62,000	0
Total Income	(1,333,142)	(1,333,142)	(1,336,545)	0	(1,336,545)	3,403
<b>Total People Development</b>	<b>0</b>	<b>(642,126)</b>	<b>(688,508)</b>	<b>23,003</b>	<b>(665,505)</b>	<b>23,378</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - The Beatles Story</b>						
Total Employees	1,683,450	889,873	849,253	2,340	851,593	38,280
Total Premises	1,026,451	713,164	727,634	15,311	742,946	(29,782)
Total Transport	21,039	8,520	4,894	320	5,214	3,305
Total Supplies & Services	1,959,548	1,190,406	1,326,471	46,161	1,372,632	(182,227)
Total Third Party Payments	219,000	109,500	109,500	0	109,500	0
Total Support Service Recharges	0	0	0	0	0	0
Total Other Costs	520,004	260,002	260,000	0	260,000	2
Total Income	(6,402,191)	(3,921,101)	(4,373,593)	0	(4,373,593)	452,492
<b>Total The Beatles Story</b>	<b>(972,699)</b>	<b>(749,636)</b>	<b>(1,095,840)</b>	<b>64,133</b>	<b>(1,031,707)</b>	<b>282,071</b>

Description	Annual Budget	YEAR TO DATE £				
		Budget	Actual	Committed	Total Spend	Variance Fav/(Unfav)
<b>Sub-Service - Mersey Tunnels</b>						
Total Employees	4,894,400	2,455,153	2,419,722	1,650	2,421,372	33,781
Total Premises	3,629,600	1,318,508	1,295,534	96,557	1,392,091	(73,583)
Total Transport	197,000	73,139	72,413	2,241	74,654	(1,515)
Total Supplies & Services	1,281,000	817,330	727,824	82,115	809,939	7,391
Total Third Party Payments	7,500,000	0	0	0	0	0
Total Support Service Recharges	6,155,669	5,265,669	5,265,669	0	5,265,669	(0)
Total Income	(23,734,000)	(11,867,000)	(11,867,065)	0	(11,867,065)	65
<b>Total Mersey Tunnels</b>	<b>(76,331)</b>	<b>(1,937,201)</b>	<b>(2,085,903)</b>	<b>182,562</b>	<b>(1,903,340)</b>	<b>(33,860)</b>