

LCRCA REVENUE BUDGETS 2022/23 BY SERVICE AREA
Directorate Costs

Place Directorate

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Asset Management</u>			
Total Employees	6,888,648	7,403,500	514,852
Total Premises	5,085,353	5,024,353	(61,000)
Total Transport	228,655	128,655	(100,000)
Total Supplies & Services	306,116	186,264	(119,852)
Total Income	(2,464,773)	(2,306,773)	158,000
Total Asset Management	10,044,000	10,436,000	392,000

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Bus Services</u>			
Total Employees	2,643,830	2,809,513	165,683
Total Premises	119,505	119,505	0
Total Transport	96,930	81,930	(15,000)
Total Supplies & Services	3,745,100	3,432,417	(312,683)
Total Third Party Payments	21,371,423	21,371,423	0
Total Income	(9,305,787)	(9,448,787)	(143,000)
Total Bus Services	18,671,000	18,366,000	(305,000)

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Concessionary Travel</u>			
Total Third Party Payments	58,196,717	57,196,717	(1,000,000)
Total Income	(9,815,717)	(9,815,717)	0
Total Concessionary Travel	48,381,000	47,381,000	(1,000,000)

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Customer Delivery</u>			
Total Employees	4,095,542	4,520,530	424,988
Total Premises	1,908,712	1,774,712	(134,000)
Total Transport	5,639	5,639	0
Total Supplies & Services	565,671	552,671	(13,000)
Total Income	(2,432,551)	(2,528,551)	(96,000)
Total Customer Delivery	4,143,012	4,325,000	181,988

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Mersey Ferries Group</u>			
Total Employees	1,973,866	2,107,892	134,026
Total Premises	1,148,952	1,148,952	0
Total Transport	10,161	10,161	0
Total Vessels	696,751	696,751	0
Total Supplies & Services	283,477	259,451	(24,026)
Total Income	(2,059,208)	(3,361,208)	(1,302,000)
Total Mersey Ferries Group	2,054,000	862,000	(1,192,000)

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Policy and LTP Development</u>			
Total Employees	499,496	442,496	(57,000)
Total Transport	1,900	1,900	0
Total Supplies & Services	6,000	4,000	(2,000)
Total Income	(121,396)	(36,396)	85,000
Total Policy and LTP Development	386,000	412,000	26,000

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Rail Services</u>			
Total Employees	881,193	916,505	35,312
Total Premises	262,357	254,045	(8,312)
Total Transport	8,240	2,240	(6,000)
Total Supplies & Services	836,030	815,030	(21,000)
Total Third Party Payments	106,700,110	110,998,110	4,298,000
Total Income	(101,400,931)	(105,782,931)	(4,382,000)
Total Rail Services	7,287,000	7,203,000	(84,000)

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Mersey Tunnels - Direct Costs</u>			
Total Employees	4,819,703	5,120,717	301,014
Total Premises	2,192,075	2,192,075	0
Total Transport	129,692	129,692	0
Total Supplies & Services	1,192,280	961,266	(231,014)
Total Third Party Payments	8,251	8,251	0
Total Other Costs	7,480,000	7,480,000	0
Total Mersey Tunnels - Direct Costs	15,822,000	15,892,000	70,000

	Budget 21/22	Proposed Budget 22/23	Variance
Rolling Stock			
Total Employees	590,147	617,033	26,886
Total Transport	35,444	15,446	(19,998)
Total Supplies & Services	1,162,136	1,914,597	752,461
Total Other Costs	2,422,108	5,203,374	2,781,266
Total Income	(2,987,835)	(3,417,450)	(429,615)
Total Rolling Stock	1,222,000	4,333,000	3,111,000

	Budget 21/22	Proposed Budget 22/23	Variance
Tidal			
Total Employees	661,000	709,545	48,545
Total Premises	1,000	1,000	0
Total Transport	4,000	4,000	0
Total Supplies & Services	1,480,927	783,455	(697,472)
Total Tidal	2,146,927	1,498,000	(648,927)

	Budget 21/22	Proposed Budget 22/23	Variance
Place Directorate			
Total Employees	62,000	216,000	154,000
Total Supplies & Services	0	15,000	15,000
Total Place Directorate	62,000	231,000	169,000

Corporate Delivery Directorate

	Budget 21/22	Proposed Budget 22/23	Variance
Communications, Engagement & Marketing			
Total Employees	1,038,771	1,117,395	78,624
Total Transport	850	850	0
Total Supplies & Services	745,399	704,615	(40,784)
Total Income	(169,860)	(169,860)	0
Total Comms, Engagement & Marketing	1,615,160	1,653,000	37,840

	Budget 21/22	Proposed Budget 22/23	Variance
Developing Our Organisation			
Total Employees	145,236	223,000	77,764
Total Supplies & Services	469,000	469,000	0
Total Other Costs	75,098	0	(75,098)
Total Income	(401,087)	0	401,087
Total Developing Our Organisation	288,247	692,000	403,753

	Budget 21/22	Proposed Budget 22/23	Variance
Mayors Office			
Total Employees	348,690	403,750	55,060
Total Transport	12,500	12,500	0
Total Supplies & Services	13,750	13,750	0
Total Mayors Office	374,940	430,000	55,060

	Budget 21/22	Proposed Budget 22/23	Variance
Chief Execs Office			
Total Employees	255,752	241,099	(14,653)
Total Transport	1,000	1,000	0
Total Supplies & Services	18,450	18,450	0
Total Income	(33,549)	(33,549)	0
Total Chief Execs Office	241,653	227,000	(14,653)

	Budget 21/22	Proposed Budget 22/23	Variance
IT			
Total Employees	2,334,226	2,515,610	181,384
Total Transport	6,650	6,650	0
Total Supplies & Services	2,987,518	2,732,142	(255,376)
Total Income	(594,394)	(138,402)	455,992
Total IT	4,734,000	5,116,000	382,000

	Budget 21/22	Proposed Budget 22/23	Variance
People Development			
Total Employees	1,617,515	1,767,652	150,137
Total Transport	4,548	4,548	0
Total Supplies & Services	52,000	52,000	0
Total Support Services Recharges	401,087	0	(401,087)
Total Income	(334,150)	(200)	333,950
Total People Development	1,741,000	1,824,000	484,087

	Budget 21/22	Proposed Budget 22/23	Variance
Corporate Delivery Directorate			
Total Employees	151,316	157,800	6,484
Total Supplies & Services	2,200	2,200	0
Total Corporate Delivery Directorate	153,516	160,000	6,484

Corporate Services Directorate

	Budget 21/22	Proposed Budget 22/23	Variance
Finance			
Total Employees	1,536,562	1,702,968	166,406
Total Transport	500	500	0
Total Supplies & Services	121,857	41,532	(80,325)
Total Income	0	(20,000)	(20,000)
Total Finance	1,658,919	1,725,000	66,081

	Budget 21/22	Proposed Budget 22/23	Variance
Internal Audit			
Total Employees	551,359	597,002	45,643
Total Premises	46,814	46,814	0
Total Transport	52,389	52,389	0
Total Supplies & Services	127,795	105,795	(22,000)
Total Internal Audit	778,357	802,000	23,643

	Budget 21/22	Proposed Budget 22/23	Variance
Legal, Procurement & Democratic Services			
Total Employees	1,422,225	1,780,400	358,175
Total Transport	2,500	2,500	0
Total Supplies & Services	298,100	208,100	(90,000)
Total Income	(25,000)	(25,000)	0
Total Legal, Procurement & Democratic Services	1,697,825	1,966,000	268,175

	Budget 21/22	Proposed Budget 22/23	Variance
Programme Management Office			
Total Employees	753,474	858,305	104,831
Total Transport	250	250	0
Total Supplies & Services	6,445	6,445	0
Total Programme Management Office	760,169	865,000	104,831

	Budget 21/22	Proposed Budget 22/23	Variance
CA Corporate Services			
Total Employees	309,200	179,000	(130,200)
Total Transport	7,000	0	(7,000)
Total Supplies & Services	489,000	374,000	(115,000)
Total CA Corporate Services	805,200	553,000	(252,200)

Policy, Strategy & Government Relations Directorate

	Budget 21/22	Proposed Budget 22/23	Variance
Policy Co-ordination			
Total Employees	2,214,184	2,355,529	141,345
Total Premises	5,210	5,210	0
Total Transport	7,140	7,140	0
Total Supplies & Services	1,780,576	1,977,403	196,827
Total Income	(942,282)	(942,282)	0
Total Policy Co-ordination	3,064,828	3,403,000	338,172

	Budget 21/22	Proposed Budget 22/23	Variance
Evidence, Research & Intelligence			
Total Employees	1,131,030	1,304,722	173,692
Total Transport	1,500	1,500	0
Total Supplies & Services	1,065,699	901,757	(163,942)
Total Third Party Payments	332,800	332,800	0
Total Income	(303,779)	(303,779)	0
Total Evidence, Research & Intelligence	2,227,250	2,237,000	9,750

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Government Relations</u>			
Total Employees	215,492	245,000	29,508
Total Transport	12,000	12,000	0
Total Supplies & Services	175,000	153,000	(22,000)
Total Government Relations	402,492	410,000	7,508

Investment & Delivery Directorate

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Mayoral Programme Delivery</u>			
Total Employees	951,652	1,059,337	107,685
Total Transport	1,000	1,000	0
Total Supplies & Services	54,663	4,663	(50,000)
Total Mayoral Programme Delivery	1,007,315	1,065,000	57,685

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Programme Delivery - Digital Programme</u>			
Total Supplies & Services	592,000	286,000	(306,000)
Total Programme Delivery - Digital Programme	592,000	286,000	(306,000)

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Strategic Commissioning & Delivery</u>			
Total Employees	679,102	685,046	5,944
Total Transport	650	650	0
Total Supplies & Services	107,500	8,304	(99,196)
Total Other Payments	0	8,127,000	8,127,000
Total Strategic Commissioning & Delivery	787,252	8,821,000	8,033,748

	Budget 21/22	Proposed Budget 22/23	Variance
<u>Commercial Development & Investment</u>			
Total Employees	819,681	616,838	(202,843)
Total Transport	7,000	7,000	0
Total Supplies & Services	613,650	842,162	228,512
Total Income	(83,331)	(83,331)	0
Total Commercial Development & Investment	1,357,000	1,466,000	25,669

	Budget 21/22	Proposed Budget 22/23	Variance
Homelessness			
Total Employees	2,494,007	2,589,355	95,348
Total Premises	4,950	4,950	0
Total Transport	27,855	27,855	0
Total Supplies & Services	736,285	624,431	(111,854)
Total Income	(3,125,591)	(3,125,591)	0
Total Homelessness	137,506	121,000	(16,506)

	Budget 21/22	Proposed Budget 22/23	Variance
Adult Education Budget			
Total Employees	661,288	699,231	37,943
Total Transport	800	2,000	1,200
Total Supplies & Services	49,425,251	48,151,600	(1,273,651)
Total Income	(50,087,339)	(48,852,831)	1,234,508
Total Adult Education Budget	0	0	0