

**MERSEYTRAVEL REVENUE BUDGETS 2022/23 BY SERVICE AREA**

	Budget 21/22	Proposed Budget 22/23	Variance
<b><u>Asset Management</u></b>			
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
<b>Total Asset Management</b>	<b>10,044,000</b>	<b>10,436,000</b>	<b>392,000</b>

	Budget 21/22	Proposed Budget 22/23	Variance
<b><u>Bus Services</u></b>			
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)
<b>Total Bus Services</b>	<b>18,671,000</b>	<b>18,366,000</b>	<b>(305,000)</b>

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

	Budget 21/22	Proposed Budget 22/23	Variance
<b><u>Customer Delivery</u></b>			
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)
<b>Total Customer Delivery</b>	<b>4,143,012</b>	<b>4,325,000</b>	<b>181,988</b>

	Budget 21/22	Proposed Budget 22/23	Variance
<b><u>Mersey Ferries Group</u></b>			
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)
<b>Total Mersey Ferries Group</b>	<b>2,054,000</b>	<b>862,000</b>	<b>(1,192,000)</b>

	Budget 21/22	Proposed Budget 22/23	Variance
<b><u>Policy and LTP Development</u></b>			
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
<b>Total Policy and LTP Development</b>	<b>386,000</b>	<b>412,000</b>	<b>26,000</b>

	Budget 21/22	Proposed Budget 22/23	Variance
<b><u>Rail Services</u></b>			
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)
<b>Total Rail Services</b>	<b>7,287,000</b>	<b>7,203,000</b>	<b>(84,000)</b>

	Budget 21/22	Proposed Budget 22/23	Variance
<b><u>Mersey Tunnels - Direct Costs</u></b>			
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
<b>Total Mersey Tunnels Direct Costs</b>	<b>15,822,000</b>	<b>15,892,000</b>	<b>70,000</b>

	Budget 21/22	Proposed Budget 22/23	Variance
<b><u>Rolling Stock</u></b>			
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)
<b>Total Rolling Stock</b>	<b>1,222,000</b>	<b>4,333,000</b>	<b>3,111,000</b>

	Budget 21/22	Proposed Budget 22/23	Variance
<b>Corporate Costs</b>			
Total Employees	550,000	509,000	(41,000)
Total Supplies & Services	460,000	160,000	(300,000)
Total Other Costs	10,000	10,000	0
Total Income	(319,000)	(319,000)	0
<b>Total Corporate Costs</b>	<b>701,000</b>	<b>360,000</b>	<b>(341,000)</b>