

MERSEYTRAVEL MONTHLY REVENUE FINANCIAL MONITORING REPORT - TO JANUARY 2022

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Asset Management					
Total Employees	6,888,648	5,617,209	5,483,048	6,793,648	95,000
Total Premises	5,085,353	4,105,189	4,111,147	5,118,353	(33,000)
Total Transport	228,655	183,221	120,043	171,655	57,000
Total Supplies & Services	306,116	243,430	204,430	268,116	38,000
Total Third Party Payments	0	0	702	702	(702)
Total Income	(2,464,773)	(2,095,977)	(2,041,938)	(2,403,773)	(61,000)
Total Asset Management	10,044,000	8,053,072	7,877,431	9,948,701	95,299

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Bus Services					
Total Employees	2,643,830	2,015,968	1,953,712	2,445,830	198,000
Total Premises	119,505	45,600	47,746	124,505	(5,000)
Total Transport	96,930	64,775	44,823	56,930	40,000
Total Supplies & Services	3,745,100	753,492	633,986	3,535,100	210,000
Total Third Party Payments	21,371,423	18,110,224	18,566,823	22,476,423	(1,105,001)
Total Income	(9,305,787)	(6,408,579)	(7,520,300)	(10,571,787)	1,266,000
Total Bus Services	18,671,000	14,581,480	13,726,790	18,067,001	603,999

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Customer Delivery					
Total Employees	4,095,542	3,372,364	3,361,786	4,098,542	(3,000)
Total Premises	1,908,712	1,695,359	1,484,369	1,809,712	99,000
Total Transport	5,639	4,713	5,824	6,639	(1,000)
Total Supplies & Services	565,671	486,859	501,073	588,886	(23,215)
Total Third Party Payments	0	0	13,785	13,785	(13,785)
Total Income	(3,500,551)	(2,042,655)	(1,817,297)	(3,223,551)	(277,000)
Total Customer Delivery	3,075,012	3,516,640	3,549,539	3,294,013	(219,001)

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Mersey Ferries Group					
Total Employees	2,348,293	1,626,280	1,610,499	2,332,292	16,001
Total Premises	1,148,952	999,460	898,625	1,351,952	(203,000)
Total Transport	10,161	6,295	7,164	10,161	0
Total Vessels	696,751	464,379	421,824	667,751	29,000
Total Supplies & Services	333,477	278,765	183,438	310,477	23,000
Total Income	(2,109,208)	(1,836,302)	(2,397,574)	(2,710,208)	601,000
Total Mersey Ferries Group	2,428,427	1,538,878	723,976	1,962,425	466,002

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Policy and LTP Development					
Total Employees	499,496	416,523	335,874	406,496	93,000
Total Transport	1,900	1,583	166,757	226,900	(225,000)
Total Supplies & Services	6,000	5,000	28,229	92,000	(86,000)
Total Income	(121,396)	(101,163)	(304,710)	(431,396)	310,000
Total Policy and LTP Development	386,000	321,943	226,149	294,000	92,000

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Rail Services					
Total Employees	881,193	735,138	721,038	878,193	3,000
Total Premises	262,357	218,631	202,722	258,357	4,000
Total Transport	8,240	6,867	19	240	8,000
Total Supplies & Services	836,030	696,692	555,602	628,030	208,000
Total Third Party Payments	106,700,110	82,076,695	82,486,243	106,373,110	327,000
Total Income	(101,400,931)	(78,000,716)	(78,518,391)	(101,235,000)	(165,931)
Total Rail Services	7,287,000	5,733,307	5,447,232	6,902,930	384,070

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Rolling Stock					
Total Employees	590,148	490,592	491,687	590,148	0
Total Transport	35,444	30,444	10,091	35,444	0
Total Supplies & Services	1,162,136	822,000	632,490	712,136	450,000
Total Third Party Payments	2,422,108	1,877,040	1,581,455	2,422,108	0
Total Income	(2,987,835)	(2,482,430)	(2,470,580)	(2,987,835)	0
Total Rolling Stock	1,222,000	737,647	245,142	772,000	450,000

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Mersey Tunnels					
Total Employees	5,512,264	3,996,516	3,921,967	5,437,264	75,000
Total Premises	2,211,075	1,892,995	1,824,735	2,204,075	7,000
Total Transport	129,692	71,361	67,402	125,692	4,000
Total Supplies & Services	1,173,280	1,019,160	943,020	1,144,280	29,000
Total Third Party Payments	8,251	0	9,774	19,774	(11,523)
Total Other Costs	7,480,000	3,276,282	3,276,282	7,480,000	0
Total Income	0	0	(40,088)	(40,088)	40,088
Total Mersey Tunnels	16,514,561	10,256,314	10,003,094	16,370,998	143,564

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Merseytravel Corporate Costs					
Total Employees	550,000	371,300	367,553	440,000	110,000
Total Supplies & Services	460,000	230,525	95,039	200,000	260,000
Total Other Costs	10,000	0	0	10,000	0
Total Income	(319,000)	(265,833)	(263,604)	(319,000)	0
Total Merseytravel Corporate Costs	701,000	335,992	198,987	331,000	370,000

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Finance					
Total Employees	1,536,562	1,255,793	1,264,191	1,567,562	(31,000)
Total Transport	500	350	0	0	500
Total Supplies & Services	121,857	101,157	54,963	78,857	43,000
Total Income	(384,919)	(333,266)	(338,306)	(390,419)	5,500
Total Finance	1,274,000	1,024,034	980,849	1,256,000	18,000

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Internal Audit					
Total Employees	551,359	475,849	491,870	577,359	(26,000)
Total Premises	46,814	46,814	46,813	46,814	0
Total Transport	52,389	52,215	51,954	52,389	0
Total Supplies & Services	127,795	73,422	64,037	119,795	8,000
Total Income	(179,357)	(161,298)	(158,840)	(178,357)	(1,000)
Total Internal Audit	599,000	487,002	495,834	618,000	(19,000)

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Legal & Procurement					
Total Employees	1,422,225	1,160,264	1,110,827	1,380,225	42,000
Total Transport	2,500	1,100	100	500	2,000
Total Supplies & Services	298,100	222,101	159,792	238,100	60,000
Total Income	(404,825)	(341,785)	(360,389)	(427,825)	23,000
Total Legal & Procurement	1,318,000	1,041,680	910,331	1,191,000	127,000

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Programme Management Office					
Total Employees	753,474	616,210	574,123	720,474	33,000
Total Transport	250	150	0	0	250
Total Supplies & Services	6,445	4,192	5,102	7,445	(1,000)
Total Income	(143,169)	(115,519)	(87,027)	(114,169)	(29,000)
Total Programme Management Office	617,000	505,033	492,198	613,750	3,250

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Concessionary Travel					
Total Third Party Payments	58,196,717	48,005,570	48,099,487	58,196,717	0
Total Income	(9,815,717)	(7,719,488)	(8,988,571)	(9,815,717)	0
Total Concessionary Travel	48,381,000	40,286,082	39,110,917	48,381,000	0

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
IT					
Total Employees	2,334,226	1,908,077	1,813,003	2,252,226	82,000
Total Premises	0	0	61	61	(61)
Total Transport	6,650	5,402	2,739	3,650	3,000
Total Supplies & Services	2,987,518	2,689,762	2,480,918	2,801,518	186,000
Total Income	(594,394)	(530,180)	(537,632)	(601,394)	7,000
Total IT	4,734,000	4,073,061	3,759,089	4,456,061	277,939

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
People Development					
Total Employees	1,604,243	1,294,496	1,187,642	1,494,243	110,000
Total Transport	4,548	3,740	659	1,459	3,089
Total Supplies & Services	52,000	31,000	28,575	32,000	20,000
Total Support Service Recharges	401,087	312,668	273,501	401,087	0
Total Income	(334,150)	(304,297)	(284,589)	(300,150)	(34,000)
Total People Development	1,727,728	1,337,607	1,205,788	1,628,639	99,089

	Annual Budget	YEAR TO DATE £		FORECAST £	
		Budget	Total Spend	Full Year Forecast	Full Year Variance
Corporate Management					
Total Employees	409,352	321,510	262,538	308,772	100,581
Total Transport	4,564	2,900	609	1,000	3,564
Total Supplies & Services	166,450	139,060	106,831	144,000	22,450
Total Support Service Recharges	148,390	67,590	67,588	128,108	20,282
Total Income	(77,165)	(62,590)	(55,008)	(75,108)	(2,057)
Total Corporate Management	651,591	468,470	382,558	506,772	144,820