

Merseytravel Revenue Outturn 2021/22

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Asset Management			
Employees	6,888,648	6,675,375	213,274
Premises	5,085,353	5,090,305	(4,951)
Transport	228,655	148,015	80,639
Vessels	0	30	(30)
Supplies & Services	306,116	250,719	55,398
Third Party Payments	0	4,034	(4,034)
Other Costs	(0)	0	(0)
Income	(2,464,773)	(2,182,636)	(282,137)
Total Asset Management	10,044,000	9,985,841	58,159

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Audit			
Employees	551,359	560,813	(9,454)
Premises	46,814	68,903	(22,089)
Transport	52,389	51,954	435
Supplies & Services	127,795	90,107	37,688
Income	(179,357)	(178,296)	(1,061)
Total Audit	599,000	593,480	5,520

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Bus Services			
Employees	2,643,830	2,462,880	180,950
Premises	119,866	116,867	2,999
Transport	96,930	53,594	43,336
Supplies & Services	3,744,739	1,162,222	2,582,517
Third Party Payments	21,371,423	22,858,072	(1,486,649)
Income	(9,305,787)	(8,804,771)	(501,017)
Total Bus Services	18,671,000	17,848,865	822,135

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Concessionary Travel			
Third Party Payments	58,196,717	58,893,365	(696,648)
Income	(9,815,717)	(11,143,502)	1,327,785
Total Concessionary Travel	48,381,000	47,749,864	631,136

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Corporate Management			
Employees	466,352	317,324	92,028
Transport	4,564	669	3,895
Supplies & Services	166,450	113,399	53,051
Support Service Recharges	148,390	175,855	(27,465)
Income	(77,165)	(68,206)	(8,959)
Total Corporate Management	708,591	539,042	169,549

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Corporate Costs			
Employees	550,000	508,753	112,247
Supplies & Services	460,000	332,318	225,682
Other Costs	10,000	63,781	15,219
Income	(319,000)	(327,272)	8,272
Total Corporate Costs	701,000	577,579	123,421

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Customer Delivery			
Employees	4,095,542	4,106,961	(11,419)
Premises	1,908,712	1,872,607	36,104
Transport	5,639	7,004	(1,365)
Supplies & Services	565,671	632,217	(66,546)
Third Party Payments	0	15,189	(15,189)
Support Service Recharges	0	(15)	15
Income	(3,500,551)	(3,298,797)	(201,754)
Total Customer Delivery	3,075,012	3,335,165	(260,153)

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Mersey Ferries			
Employees	2,348,293	2,309,620	38,673
Premises	1,148,952	1,266,136	(117,183)
Transport	10,161	8,715	1,446
Vessels	696,751	733,418	(36,667)
Supplies & Services	333,477	233,366	73,112
Income	(2,109,208)	(2,946,806)	837,598
Total Mersey Ferries	2,428,427	1,604,448	823,979

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Finance			
Employees	1,536,562	1,549,192	(12,630)
Transport	500	0	500
Supplies & Services	121,857	62,834	59,023
Income	(384,919)	(414,943)	30,024
Total Finance	1,274,000	1,197,083	76,917

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
IT			
Employees	2,334,226	2,234,225	100,001
Premises	0	798	(798)
Transport	6,650	3,270	3,380
Supplies & Services	2,987,518	2,607,869	379,649
Income	(594,394)	(622,140)	27,746
Total IT	4,734,000	4,224,023	509,977

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Legal			
Employees	1,422,225	1,368,642	53,583
Transport	2,500	100	2,400
Supplies & Services	298,100	199,128	98,972
Income	(404,825)	(439,701)	34,876
Total Legal	1,318,000	1,128,169	189,831

	OUTTURN £		
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People & Customer Development			
Employees	1,604,243	1,456,655	147,588
Transport	4,548	1,866	2,682
Supplies & Services	52,000	50,255	1,745
Third Party Payments	0	16	(16)
Support Service Recharges	401,087	313,501	87,586
Income	(334,150)	(298,606)	(35,544)
Total People & Customer Development	1,727,728	1,523,687	204,041

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Programme Management Office			
Employees	753,474	702,530	50,944
Transport	250	0	250
Supplies & Services	6,445	6,305	140
Income	(143,169)	(115,301)	(27,868)
Total Programme Management Office	617,000	593,534	23,466

	OUTTURN £		
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Policy & LTP Development			
Employees	499,496	407,352	92,144
Transport	1,900	268,121	(266,221)
Supplies & Services	6,000	42,801	(36,801)
Income	(121,396)	(434,041)	312,645
Total Policy & LTP Development	386,000	284,233	101,767

	OUTTURN £		
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Rail Services			
Employees	881,193	883,088	(1,895)
Premises	262,357	290,661	(28,304)
Transport	8,240	19	8,221
Supplies & Services	836,030	613,431	222,599
Third Party Payments	106,700,110	106,366,392	333,718
Income	(101,400,931)	(101,264,294)	(136,636)
Total Rail Services	7,287,000	6,889,297	397,703

	OUTTURN £		
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Rolling Stock			
Employees	590,148	601,670	(11,523)
Transport	35,444	14,676	20,768
Supplies & Services	1,012,136	873,909	138,227
Third Party Payments	2,122,108	3,961,909	(1,839,801)
Income	(2,987,835)	(5,247,955)	2,260,120
Total Rolling Stock	772,000	204,209	567,791

	OUTTURN £		
	Budget	Total Spend	Variance Fav/(Unfav)
Mersey Tunnels			
Employees	5,512,264	5,580,063	(67,799)
Premises	2,211,075	2,378,380	(167,305)
Transport	129,692	81,340	48,352
Supplies & Services	1,173,280	1,101,613	71,666
Third Party Payments	8,251	101,872	(93,620)
Other Costs	7,480,000	4,818,564	2,661,436
Income	0	(108,685)	108,685
Total Mersey Tunnels	16,514,561	13,953,147	2,561,414