

MERSEYTRAVEL REVENUE FINANCIAL MONITORING REPORT - TO SEPTEMBER 2022

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
		Budget	Total Spend	Variance Fav/(Unfav)	Forecast	Full Year Variance
Asset Management						
Employees	7,050	3,499	3,393	107	6,962	88
Premises	208	104	79	25	190	18
Transport	158	75	63	12	160	(2)
Supplies & Services	129	94	96	(1)	181	(52)
Income	(260)	(130)	(129)	(1)	(260)	0
Total Asset Management	7,285	3,642	3,502	141	7,233	52

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
		Budget	Total Spend	Variance Fav/(Unfav)	Forecast	Full Year Variance
Bus						
Employees	2,471	1,274	1,134	140	2,363	108
Premises	120	27	23	4	120	0
Transport	76	39	26	13	66	10
Supplies & Services	1,433	462	697	(235)	1,788	(355)
Third Party Payments	20,288	9,634	11,309	(1,675)	23,237	(2,949)
Income	(5,021)	(1,480)	(3,509)	2,029	(8,120)	3,099
Total Bus	19,366	9,956	9,680	275	19,453	(87)

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
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Concessionary Travel						
Third Party Payments	56,638	29,461	28,685	776	53,838	2,800
Income	(10,257)	(4,424)	(5,526)	1,102	(10,257)	0
Total Concessionary Travel	46,381	25,038	23,159	1,878	43,581	2,800

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
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Customer Delivery						
Employees	1,678	840	767	73	1,652	26
Premises	17	9	10	(1)	17	0
Transport	1	1	0	0	1	0
Supplies & Services	474	240	219	20	474	0
Income	(475)	(153)	(274)	121	(530)	55
Total Customer Delivery	1,695	935	722	213	1,614	81

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
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Ferries						
Employees	2,321	1,158	1,105	53	2,316	5
Premises	1,217	742	701	41	1,205	12
Transport	13	8	6	1	13	0
Vessels	731	494	703	(209)	1,030	(299)
Supplies & Services	328	181	107	75	283	45
Third Party Payments	0	0	24	(24)	24	(24)
Income	(3,549)	(2,107)	(2,214)	107	(3,764)	215
Total Ferries	1,061	476	432	44	1,107	(46)

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Hubs						
Employees	2,109	1,054	974	80	2,054	55
Premises	1,825	905	813	92	1,860	(35)
Transport	6	4	3	1	6	0
Supplies & Services	152	52	52	1	152	0
Third Party Payments	0	0	3	(3)	6	(6)
Income	(1,856)	(1,005)	(914)	(91)	(1,863)	7
Total Hubs	2,237	1,010	930	81	2,216	21

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
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Corporate Costs						
Employees	550	275	203	72	408	142
Supplies & Services	119	25	19	6	119	0
Other Costs	10	5	(0)	5	10	0
Income	(319)	(159)	(159)	(0)	(319)	0
Total Corporate Costs	360	145	63	82	218	142

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
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Policy						
Employees	463	229	220	9	433	30
Transport	101	64	64	1	100	1
Supplies & Services	5	3	17	(15)	38	(33)
Third Party Payments	581	146	148	(2)	573	8
Income	(681)	(221)	(240)	19	(719)	38
Total Policy	469	221	209	12	425	44

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
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Rail						
Employees	917	458	451	7	894	23
Premises	255	127	145	(18)	297	(42)
Transport	3	1	0	1	1	2
Supplies & Services	815	483	474	10	596	219
Third Party Payments	114,108	53,114	53,573	(459)	115,086	(978)
Income	(108,893)	(50,707)	(50,683)	(24)	(108,809)	(84)
Total Rail	7,203	3,477	3,959	(483)	8,063	(860)

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LCRCA Recharges to Merseytravel						
Executive Director Place Recharge	166	0	0	0	166	0
Corporate Services Recharge	2,727	0	0	0	2,727	0
Corporate Development Recharge	4,576	0	0	0	4,576	0
Total LCRCA Recharges to Merseytravel	7,469	0	0	0	7,469	0

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Rolling Stock						
Employees	649	307	316	(9)	649	0
Transport	15	7	4	3	15	0
Supplies & Services	2,039	936	551	387	2,039	0
Third Party Payments	16,681	6,528	4,755	3,748	16,681	0
Income	(17,203)	(6,354)	(5,203)	(2,930)	(17,203)	0
Total Rolling Stock	2,181	1,424	423	1,200	2,181	0

	Annual Budget	YEAR TO DATE £'000			FULL YEAR	
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Tunnels						
Employees	5,485	2,747	2,673	75	5,485	0
Premises	2,260	1,261	1,314	(52)	2,754	(494)
Transport	107	57	65	(7)	107	0
Supplies & Services	1,049	654	573	81	965	84
Third Party Payments	0	0	9	(9)	9	(9)
Other Costs	8,448	3,096	3,096	0	8,448	0
Income	(29)	(22)	(92)	70	(106)	77
Total Tunnels	17,320	7,794	7,637	157	17,663	(342)

Asset Management
Employees
Premises
Transport
Supplies & Services
Income
Total Asset Management

Bus
Employees
Premises
Transport
Supplies & Services
Third Party Payments
Income
Total Bus

Concessionary Travel
Third Party Payments
Income
Total Concessionary Travel

Customer Delivery
Employees
Premises
Transport
Supplies & Services
Income
Total Customer Delivery

Ferries
Employees
Premises
Transport
Vessels
Supplies & Services
Third Party Payments
Income
Total Ferries

Hubs
Employees
Premises
Transport
Supplies & Services
Third Party Payments
Income
Total Hubs

Corporate Costs
Employees
Supplies & Services
Other Costs
Income
Total Corporate Costs

Policy
Employees
Transport
Supplies & Services
Third Party Payments
Income
Total Policy

Rail
Employees
Premises
Transport
Supplies & Services
Third Party Payments
Income
Total Rail

LCRCA Recharges to Me
Executive Director Place f
Corporate Services Rech:
Corporate Development F
Total LCRCA Recharges



Rolling Stock

Employees
Transport
Supplies & Services
Third Party Payments
Income

Total Rolling Stock



Tunnels

Employees
Premises
Transport
Supplies & Services
Third Party Payments
Other Costs
Income

Total Tunnels