

MERSEYTRAVEL REVENUE FINANCIAL MONITORING - TO DECEMBER 2022

	YEAR TO DATE £'000			FULL YEAR 2022/23 £000		
	Budget	Actual	Variance Fav/(Unfav)	Annual Budget	Forecast Outturn	Variance Fav/(Unfav)
Asset Management						
Employees	5,234	5,384	(151)	7,009	7,113	(104)
Premises	156	140	16	208	199	8
Transport	116	111	5	158	158	0
Supplies & Services	153	152	0	170	170	(0)
Third Party Payments	0	74	(74)	0	0	(0)
Income	(195)	(215)	20	(260)	(260)	0
Total Asset Management	5,463	5,645	(182)	7,285	7,380	(96)

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Bus						
Employees	1,911	1,853	58	2,471	2,384	87
Premises	41	36	5	120	120	(1)
Transport	58	40	18	76	63	13
Supplies & Services	699	897	(197)	1,433	1,757	(324)
Third Party Payments	15,501	18,885	(3,384)	20,319	28,041	(7,722)
Income	(2,131)	(5,884)	3,754	(5,021)	(14,721)	9,700
Total Bus	16,080	15,826	254	19,397	17,643	1,754

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Concessionary Travel						
Third Party Payments	41,106	42,140	(1,034)	55,607	56,420	(813)
Income	(7,235)	(8,993)	1,758	(10,257)	(12,999)	2,742
Total Concessionary Travel	33,870	33,147	723	45,350	43,421	1,929

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Customer Delivery						
Employees	1,259	1,239	20	1,678	1,666	12
Premises	13	14	(1)	17	17	0
Transport	1	1	(0)	1	2	(1)
Supplies & Services	358	369	(11)	474	524	(50)
Income	(354)	(484)	130	(475)	(615)	140
Total Customer Delivery	1,276	1,139	137	1,695	1,594	101

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Ferries						
Employees	1,731	1,758	(27)	2,321	2,427	(106)
Premises	1,007	1,088	(81)	1,237	1,415	(178)
Transport	10	9	0	13	14	(1)
Vessels	643	803	(161)	731	1,157	(427)
Supplies & Services	240	169	71	308	298	10
Third Party Payments	0	54	(54)	0	20	(20)
Income	(2,845)	(2,909)	64	(3,549)	(3,795)	246
Total Ferries	786	973	(187)	1,061	1,538	(476)

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Hubs						
Employees	1,575	1,527	48	2,109	2,105	4
Premises	1,369	1,292	77	1,825	1,877	(51)
Transport	5	4	1	6	6	(0)
Supplies & Services	91	86	4	152	157	(5)
Third Party Payments	0	3	(3)	0	6	(6)
Income	(1,391)	(1,397)	6	(1,856)	(1,827)	(28)
Total Hubs	1,648	1,515	134	2,237	2,324	(87)

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Corporate Costs						
Employees	412	307	105	550	409	141
Supplies & Services	37	28	9	119	118	1
Other Costs	7	0	7	10	5	5
Income	(239)	(240)	1	(319)	(320)	1
Total Corporate Costs	218	95	123	360	212	148

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Policy						
Employees	352	345	7	463	460	3
Transport	74	74	(0)	101	100	1
Supplies & Services	4	28	(24)	5	38	(33)
Third Party Payments	293	293	(0)	581	596	(15)
Income	(376)	(421)	45	(681)	(720)	39
Total Policy	347	319	27	469	474	(5)

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Rail						
Employees	687	694	(6)	917	893	24
Premises	191	226	(35)	255	302	(47)
Transport	2	0	2	3	2	0
Supplies & Services	791	875	(84)	815	1,808	(993)
Third Party Payments	79,379	80,068	(689)	114,108	115,089	(982)
Income	(75,769)	(76,070)	301	(108,893)	(109,164)	270
Total Rail	5,281	5,792	(511)	7,203	8,930	(1,727)

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LCRCA Recharges to Merseytravel						
Executive Director Place Recharge	87	0	87	173	173	0
Corporate Services Recharge	1,403	0	1,403	2,505	2,409	96
Corporate Development Recharge	2,246	0	2,246	4,791	4,693	98
Total LCRCA Recharges to Merseytravel	3,735	0	3,735	7,469	7,275	194

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Rolling Stock						
Employees	484	482	2	649	639	10
Transport	13	9	4	15	10	5
Supplies & Services	846	800	46	1,141	1,033	108
Third Party Payments	11,519	7,562	3,956	17,590	11,621	5,969
Income	(11,254)	(9,128)	(2,126)	(17,202)	(12,209)	(4,993)
Total Rolling Stock	1,609	(274)	1,882	2,193	1,094	1,099

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Tunnels						
Employees	4,102	4,263	(161)	5,485	5,720	(235)
Premises	1,761	1,971	(210)	2,260	2,775	(515)
Transport	81	88	(7)	107	113	(6)
Supplies & Services	861	721	140	1,049	932	117
Third Party Payments	0	50	(50)	0	50	(50)
RCCO	4,569	4,569	0	8,448	8,448	0
Income	(25)	(157)	131	(29)	(163)	134
Total Tunnels	11,348	11,505	(157)	17,320	17,875	(555)