

MERSEYTRAVEL REVENUE FINANCIAL MONITORING BY SPEND TYPE- TO DECEMBER 2022

	YEAR TO DATE £'000			FULL YEAR 2022/23 £000		
	Budget	Actual	Variance Fav/(Unfav)	Annual Budget	Forecast Outturn	Variance Fav/(Unfav)
Employees						
Asset Management	5,234	5,384	(151)	7,009	7,113	(104)
Bus	1,911	1,853	58	2,471	2,384	87
Customer Delivery	1,259	1,239	20	1,678	1,666	12
Ferries	1,731	1,758	(27)	2,321	2,427	(106)
Hubs	1,575	1,527	48	2,109	2,105	4
Corporate Costs	412	307	105	550	409	141
Policy	352	345	7	463	460	3
Rail	687	694	(6)	917	893	24
Rolling Stock	484	482	2	649	639	10
Tunnels	4,102	4,263	(161)	5,485	5,720	(235)
Total Employees	17,747	17,852	(105)	23,651	23,816	(165)

	YEAR TO DATE £'000			FULL YEAR 2022/23 £000		
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Premises						
Asset Management	156	140	16	208	199	8
Bus	41	36	5	120	120	(1)
Customer Delivery	13	14	(1)	17	17	0
Ferries	1,007	1,088	(81)	1,237	1,415	(178)
Hubs	1,369	1,292	77	1,825	1,877	(51)
Rail	191	226	(35)	255	302	(47)
Tunnels	1,761	1,971	(210)	2,260	2,775	(515)
Total Premises	4,537	4,767	(229)	5,921	6,706	(785)

	YEAR TO DATE £'000			FULL YEAR 2022/23 £000		
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Transport						
Asset Management	116	111	5	158	158	0
Bus	58	40	18	76	63	13
Customer Delivery	1	1	(0)	1	2	(1)
Ferries	10	9	0	13	14	(1)
Hubs	5	4	1	6	6	(0)
Policy	74	74	(0)	101	100	1
Rail	2	0	2	3	2	0
Rolling Stock	13	9	4	15	10	5
Tunnels	81	88	(7)	107	113	(6)
Total Transport	359	336	23	480	468	12

	YEAR TO DATE £'000			FULL YEAR 2022/23 £000		
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Vessels						
Ferries	643	803	(161)	731	1,157	(427)
Total Vessels	643	803	(161)	731	1,157	(427)

	YEAR TO DATE £'000			FULL YEAR 2022/23 £000		
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Supplies & Services						
Asset Management	153	152	0	170	170	(0)
Bus	699	897	(197)	1,433	1,757	(324)
Customer Delivery	358	369	(11)	474	524	(50)
Ferries	240	169	71	308	298	10
Hubs	91	86	4	152	157	(5)
Corporate Costs	37	28	9	119	118	1
Policy	4	28	(24)	5	38	(33)
Rail	791	875	(84)	815	1,808	(993)
Rolling Stock	846	800	46	1,141	1,033	108
Tunnels	861	721	140	1,049	932	117
Total Supplies & Services	4,079	4,125	(46)	5,666	6,835	(1,169)

	YEAR TO DATE £'000			FULL YEAR 2022/23 £000		
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Third Party Payments						
Asset Management	0	74	(74)	0	0	(0)
Bus	15,501	18,885	(3,384)	20,319	28,041	(7,722)
Concessionary Travel	41,106	42,140	(1,034)	55,607	56,420	(813)
Ferries	0	54	(54)	0	20	(20)
Hubs	0	3	(3)	0	6	(6)
Policy	293	293	(0)	581	596	(15)
Rail	79,379	80,068	(689)	114,108	115,089	(982)
Rolling Stock	11,519	7,562	3,956	17,590	11,621	5,969
Tunnels	0	50	(50)	0	50	(50)
Total Third Party Payments	147,798	149,129	(1,331)	208,204	211,844	(3,639)

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Executive Director Place Recharge						
LCRCA Recharges to Merseytravel	87	0	87	173	173	0
Total Executive Director Place Recharge	87	0	87	173	173	0

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Corporate Services Recharge						
LCRCA Recharges to Merseytravel	1,403	0	1,403	2,505	2,409	96
Total Corporate Services Recharge	1,403	0	1,403	2,505	2,409	96

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Corporate Development Recharge						
LCRCA Recharges to Merseytravel	2,246	0	2,246	4,791	4,693	98
Total Corporate Development Recharge	2,246	0	2,246	4,791	4,693	98

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RCCO						
Tunnels	4,569	4,569	0	8,448	8,448	0
Total RCCO	4,569	4,569	0	8,448	8,448	0

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Other Costs						
Corporate Costs	7	0	7	10	5	5
Total Other Costs	7	0	7	10	5	5

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Income						
Asset Management	(195)	(215)	20	(260)	(260)	0
Bus	(2,131)	(5,884)	3,754	(5,021)	(14,721)	9,700
Concessionary Travel	(7,235)	(8,993)	1,758	(10,257)	(12,999)	2,742
Customer Delivery	(354)	(484)	130	(475)	(615)	140
Ferries	(2,845)	(2,909)	64	(3,549)	(3,795)	246
Hubs	(1,391)	(1,397)	6	(1,856)	(1,827)	(28)
Corporate Costs	(239)	(240)	1	(319)	(320)	1
Policy	(376)	(421)	45	(681)	(720)	39
Rail	(75,769)	(76,070)	301	(108,893)	(109,164)	270
Rolling Stock	(11,254)	(9,128)	(2,126)	(17,202)	(12,209)	(4,993)
Tunnels	(25)	(157)	131	(29)	(163)	134
Total Income	(101,814)	(105,898)	4,085	(148,542)	(156,793)	8,252