

Appendix A - Merseytravel Revenue Outturn 2018-19

Description	2018-19 £		
	Budget	Total Spend	Variance Fav/(Unfav)
<b><u>Bus Services</u></b>			
<b>Total Employees</b>	1,799,102	1,740,067	59,035
<b>Total Premises</b>	164,630	111,654	52,976
<b>Total Transport</b>	56,291	50,966	5,325
<b>Total Supplies &amp; Services</b>	1,104,061	790,979	313,082
<b>Total Third Party Payments</b>	18,778,000	18,157,525	620,475
<b>Total Support Service Recharges</b>	2,228,000	2,033,439	194,561
<b>Total Income</b>	(7,475,680)	(7,428,894)	(46,786)
<b>Total Bus Services</b>	<b>16,654,404</b>	<b>15,455,736</b>	<b>1,198,668</b>

Description	2018-19 £		
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<b><u>Rail Services</u></b>			
<b>Total Employees</b>	849,300	672,960	176,340
<b>Total Premises</b>	321,200	256,466	64,734
<b>Total Transport</b>	8,200	6,382	1,818
<b>Total Supplies &amp; Services</b>	155,500	218,364	(62,864)
<b>Total Third Party Payments</b>	88,096,000	91,998,887	(3,902,887)
<b>Total Support Service Recharges</b>	1,057,000	933,500	123,500
<b>Total Income</b>	(88,941,000)	(89,767,738)	826,738
<b>Total Rail Services</b>	<b>1,546,200</b>	<b>4,318,820</b>	<b>(2,772,620)</b>

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Description	2018-19 £		
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<b>Customer Delivery</b>			
<b>Total Employees</b>	4,433,000	4,015,997	417,003
<b>Total Premises</b>	1,904,371	2,012,134	(107,763)
<b>Total Transport</b>	7,999	10,126	(2,127)
<b>Total Supplies &amp; Services</b>	922,634	703,265	219,369
<b>Total Support Service Recharges</b>	2,499,000	2,364,518	134,482
<b>Total Income</b>	(3,056,998)	(3,145,240)	88,242
<b>Total Customer Delivery</b>	<b>6,710,006</b>	<b>5,960,800</b>	<b>749,206</b>

Description	2018-19 £		
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<b>Rolling Stock</b>			
<b>Total Employees</b>	736,348	570,514	165,834
<b>Total Premises</b>	0	13,157	(13,157)
<b>Total Transport</b>	36,905	30,974	5,931
<b>Total Supplies &amp; Services</b>	2,633,152	1,542,275	1,090,877
<b>Total Third Party Payments</b>	5,261,078	4,256,864	1,004,214
<b>Total Other Costs</b>	3,291,177	0	3,291,177
<b>Total Income</b>	0	(607,920)	607,920
<b>Total Rolling Stock</b>	<b>11,958,660</b>	<b>5,805,865</b>	<b>6,152,795</b>

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Description	2018-19		
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<b>Concessionary Travel</b>			
<b>Total Third Party Payments</b>	74,722,021	72,309,573	2,412,448
<b>Total Support Service Recharges</b>	901,000	856,582	44,418
<b>Total Income</b>	(21,758,021)	(19,903,052)	(1,854,969)
<b>Total Concessionary Travel</b>	<b>53,865,000</b>	<b>53,263,103</b>	<b>601,897</b>

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Description	2018-19 £		
	Budget	Total spend	Variance Fav/(Unfav)
<b>Corporate Management and Corporate Costs</b>			
<b>Total Employees</b>	4,827,325	4,467,524	359,801
<b>Total Transport</b>	18,625	9,758	8,867
<b>Total Supplies &amp; Services</b>	1,484,494	589,975	894,519
<b>Total Third Party Payments</b>	124,238	(83,769)	208,007
<b>Total Support Service Recharges</b>	2,198,000	2,037,452	160,548
<b>Total Other Costs</b>	20,000	25,206	(5,206)
<b>Total Income</b>	(785,000)	(1,278,774)	493,774
<b>Total Corporate Management and Corporate Costs</b>	<b>7,887,682</b>	<b>5,767,373</b>	<b>2,120,309</b>

Description	2018-19 £		
	Budget	Total Spend	Variance Fav/(Unfav)
<b>Policy</b>			
<b>Total Employees</b>	1,070,941	983,800	87,141
<b>Total Premises</b>	6,446	(1,402)	7,848
<b>Total Transport</b>	6,814	5,231	1,583
<b>Total Supplies &amp; Services</b>	238,832	332,031	(93,199)
<b>Total Third Party Payments</b>	436,890	298,024	138,866
<b>Total Support Service Recharges</b>	877,000	837,157	39,843
<b>Total Income</b>	(617,923)	(559,642)	(58,282)
<b>Total Policy</b>	<b>2,019,000</b>	<b>1,895,198</b>	<b>123,802</b>

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Description	2018-19 £		
	Budget	Total Spend	Variance Fav/(Unfav)
<b><u>Customer Development</u></b>			
<b>Total Employees</b>	1,146,328	1,001,712	144,616
<b>Total Premises</b>	2,000	745	1,255
<b>Total Transport</b>	6,023	5,030	993
<b>Total Supplies &amp; Services</b>	674,945	452,832	222,113
<b>Total Third Party Payments</b>	476,370	466,304	10,066
<b>Total Support Service Recharges</b>	735,500	680,401	55,099
<b>Total Income</b>	(424,902)	(450,675)	25,773
<b>Total Customer Development</b>	<b>2,616,264</b>	<b>2,156,350</b>	<b>459,914</b>

Description	2018-19 £		
	Budget	Total Spend	Variance Fav/(Unfav)
<b><u>People Development</u></b>			
<b>Total Employees</b>	1,373,802	1,359,316	14,486
<b>Total Transport</b>	4,112	7,651	(3,539)
<b>Total Supplies &amp; Services</b>	168,952	120,583	48,369
<b>Total Third Party Payments</b>	0	92	(92)
<b>Total Support Service Recharges</b>	1,577,123	1,483,297	93,826
<b>Total Income</b>	(2,073,205)	(2,005,595)	(67,610)
<b>Total People Development</b>	<b>1,050,784</b>	<b>965,344</b>	<b>85,440</b>

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Description	2018-19 £		
	Budget	Total Spend	Variance Fav/(Unfav)
<b><u>Mersey Ferries</u></b>			
<b>Total Employees</b>	2,077,539	1,937,674	139,865
<b>Total Premises</b>	920,210	980,630	(60,420)
<b>Total Transport</b>	110,441	118,881	(8,440)
<b>Total Vessels</b>	1,052,351	991,443	60,908
<b>Total Supplies &amp; Services</b>	333,677	607,297	(273,620)
<b>Total Third Party Payments</b>	0	4,094	(4,094)
<b>Total Support Service Recharges</b>	2,269,000	2,117,804	151,196
<b>Total Other Costs</b>	0	158,795	(158,795)
<b>Total Income</b>	(4,157,218)	(5,505,863)	1,348,645
<b>Total Mersey Ferries</b>	<b>2,606,000</b>	<b>1,410,756</b>	<b>1,195,244</b>

Description	2018-19 £		
	Budget	Total Spend	Variance Fav/(Unfav)
<b><u>The Beatles Story</u></b>			
<b>Total Employees</b>	1,648,939	1,504,477	144,462
<b>Total Premises</b>	1,010,863	1,142,293	(131,430)
<b>Total Transport</b>	14,439	14,292	148
<b>Total Supplies &amp; Services</b>	1,783,142	2,058,587	(275,445)
<b>Total Support Service Recharges</b>	219,000	219,889	(889)
<b>Total Other Costs</b>	520,000	367,799	152,201
<b>Total Income</b>	(6,256,383)	(5,307,376)	(949,007)
<b>Total The Beatles Story</b>	<b>(1,060,000)</b>	<b>(40)</b>	<b>(1,059,960)</b>

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Description	2018-19 £		
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<b><u>Mersey Tunnels</u></b>			
<b>Total Employees</b>	4,795,000	4,578,373	216,627
<b>Total Premises</b>	4,577,229	4,497,741	79,488
<b>Total Transport</b>	171,000	105,595	65,405
<b>Total Supplies &amp; Services</b>	1,445,998	1,139,772	306,226
<b>Total Third Party Payments</b>	276	0	276
<b>Total Support Service Recharges</b>	5,279,500	4,710,832	568,668
<b>Total Other Costs</b>	12,198,000	7,354,847	4,843,153
<b>Total Mersey Tunnels</b>	<b>28,467,002</b>	<b>22,387,160</b>	<b>6,079,842</b>