

**APPENDIX ONE: MERSEYTRAVEL DETAILED REVENUE BUDGET 2020/21
EXCLUDING RECHARGES**

BUS SERVICES	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	1,871	2,346	475
Premises	115	129	14
Transport	56	75	19
Supplies & Services	805	1,607	801
Third Party Payments	18,778	19,830	1,052
Total Expenditure	21,625	23,988	2,362
Income:			
Fees and Charges	-2,778	-2,730	48
Other External Income	-165	-128	37
LCRCA	0	-500	-500
Revenue Grants	-1,516	-1,516	0
Total Income	-4,459	-4,874	-416
Net Total - Bus	17,166	19,113	1,947
RAIL SERVICES	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	820	1,005	185
Premises	333	347	14
Transport	8	8	0
Supplies & Services	209	755	546
Third Party Payments	79,923	99,513	19,590
Total Expenditure	81,293	101,628	20,335
Income:			
LCRCA	0	-146	-146
Income	-78,042	-96,652	-18,610
Total Income	-78,042	-96,798	-18,756
Net Total - Rail	3,251	4,831	1,580
ROLLING STOCK	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	628	576	-53
Premises	0	0	0
Transport	29	18	-11
Supplies & Services	2,725	720	-2,005
Third Party Payments	9,018	6,525	-2,494
Total Expenditure	12,401	7,838	-4,562
Income	0	-3,293	-3,293
Net Total - Rolling Stock	12,401	4,545	-7,856
CONCESSIONARY TRAVEL	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	0	0	0
Premises	0	0	0
Transport	0	0	0
Supplies & Services	0	0	0
Third Party Payments	74,096	71,867	-2,229
Total Expenditure	74,096	71,867	-2,229
Total Income	-22,132	-19,903	2,229
Net Total - Concessionary Travel	51,964	51,964	0

CORPORATE MANAGEMENT	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	673	639	-34
Premises	0	0	0
Transport	6	2	-4
Supplies & Services	277	272	-5
Total Expenditure	955	913	-43
LCRCA	-176	-210	-34
Total Income	-176	-210	-34
Net Total - Corporate Management	779	703	-77
CUSTOMER DELIVERY	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	4,298	4,230	-68
Premises	2,037	1,984	-53
Transport	8	10	2
Supplies & Services	828	814	-14
Fees & Charges (excludes recharges)	203	0	-203
Total Expenditure	7,374	7,038	-336
Income	-1,877	-1,894	-17
Total Income	-1,877	-1,894	-17
Net Total - Customer Delivery	5,497	5,144	-353
POLICY & LTP DEVELOPMENT	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	1,126	394	-732
Premises	6	0	-6
Transport	7	2	-5
Supplies & Services	78	6	-72
Third Party Payments	0	0	0
Total Expenditure	1,217	401	-816
Income:			
LCRCA	-75	0	75
Other Fees & Contributions	-10	-46	-36
Total Income	-85	-46	39
Net Total - Policy & LTP Development	1,132	355	-777
MERSEY FERRIES	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	2,202	2,183	-19
Premises	985	897	-88
Transport	111	110	-1
Vessels	1,045	1,049	4
Supplies & Services	345	250	-95
Total Expenditure	4,688	4,489	-199
Income:			
Income	-4,435	-4,238	197
Total Income	-4,435	-4,238	197
Net Total - Mersey Ferries	254	251	-3

THE BEATLES STORY	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	1,691	1,810	119
Premises	1,005	1,052	47
Transport	21	19	-2
Supplies & Services	1,985	1,997	12
Other Costs	513	756	243
Total Expenditure	5,215	5,635	420
Income:			
Income	-6,364	-6,632	-268
Total Income	-6,364	-6,632	-268
Net Total - The Beatles Story	-1,149	-997	152
PEOPLE DEVELOPMENT	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	1,340	1,610	269
Premises	0	0	0
Transport	5	4	-1
	147	251	104
Total Expenditure	1,493	1,865	372
Income:			
LCRCA	-	-388	-388
Total Income	-	-388	-388
Net Total - People Development	1,493	1,477	-16
CUSTOMER DEVELOPMENT - TRANSFERRED TO LCRCA	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	1,219	0	-1,219
Premises	2	0	-2
Transport	6	0	-6
Supplies & Services	655	0	-655
Third Party Payments	455	0	-455
Total Expenditure	2,337	0	-2,337
Income:			
Other income	-35	0	35
Grant Income	-385	0	385
Total Income	-420	0	420
Net Total - Customer Development	1,917	0	-1,917
MERSEY TUNNELS - DIRECT COSTS ONLY	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	4,862	5,085	223
Premises	3,529	3,630	101
Transport	170	159	-12
Supplies & Services	1,445	1,281	-164
Fees & Charges (excludes recharges)	7,500	7,500	0
Total Expenditure	17,506	17,655	149
Net Total - Mersey Tunnels (Direct costs only)	17,506	17,655	149

ASSET MANAGEMENT	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	6,927	7,247	319
Premises	5,069	5,014	-54
Transport	235	275	40
Supplies & Services	316	307	-9
Total Expenditure	12,546	12,843	297
Income:			
LCRCA	0	-369	-369
Other Income	-1,522	-1,668	-146
Total Income	-1,522	-2,037	-515
Net Total - Asset Management	11,024	10,806	-218
IT	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	1,807	2,082	275
Premises	0	0	0
Transport	9	10	1
Supplies & Services	2,353	2,290	-64
Total Expenditure	4,170	4,382	212
Income:			
LCRCA	-215	-456	-241
Other Income	-121	-144	-23
Total Income	-336	-600	-264
Net Total - IT	3,833	3,781	-52
FINANCE	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	1,133	1,339	206
Premises	0	0	0
Transport	0	1	1
Supplies & Services	29	29	1
Total Expenditure	1,162	1,369	207
Income:			
LCRCA	-186	-376	-190
Total Income	-186	-376	-190
Net Total - Finance	976	992	17
AUDIT	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	392	452	60
Premises	0	0	0
Transport	1	1	0
Supplies & Services	30	200	170
Fees & Charges (excludes recharges)	0	0	0
Total Expenditure	422	652	230
Income:			
LCRCA	-121	-166	-46
Total Income	-121	-166	-46
Net Total - Audit	302	486	184

<u>LEGAL, PROCUREMENT & DEMOCRATIC SERVICES</u>	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	1,220	1,301	81
Premises	0	0	0
Transport	12	3	-9
Supplies & Services	134	88	-46
Fees & Charges (excludes recharges)	0		0
Total Expenditure	1,366	1,392	26
Income:			
LCRCA	-173	-360	-187
Other Income	-32	-6	26
Total Income	-205	-366	-161
Net Total - Legal, Procurement & Democratic Services	1,161	1,026	-135
<u>PROGRAMME MANAGEMENT OFFICE</u>	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	596	628	32
Premises	0	0	0
Transport	2	2	0
Supplies & Services	6	6	1
Fees & Charges (excludes recharges)	1	0	-1
Total Expenditure	604	637	33
Income:			
LCRCA	-166	-175	-9
Other Income	0	0	0
Total Income	-166	-175	-9
Net Total - Programme Management Office	438	462	24
<u>CORPORATE COSTS</u>	Original Budget 19/20	Proposed Budget 20/21	Variance
Expenditure	(£'000)	(£'000)	(£'000)
Employees	4,112	870	-3,242
Premises	0	0	0
Transport	0	0	0
Supplies & Services	455	200	-255
Fees & Charges (excludes recharges)	20	30	10
Total Expenditure	4,587	1,100	-3,487
Sub Company Management Recharges	0	-219	-219
Other Income	0	-100	-100
Total Income	0	-319	-319
Net Total - Corporate Costs	4,587	781	-3,806