

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	£000
				<u>SERVICE SPENDING</u>			
				<u>Chief Executive</u>			
3,477	2,541	2,751	1	Democratic Representation & Corp. Mgt.	2,983	(70)	2,913
				<u>Integrated Transport Services</u>			
19,699	19,156	19,324	2	Network Management-Bus Services	20,266	(1,722)	18,544
924	2,914	2,616	3	Network Management-Rail Services	1,489	(5)	1,484
59,568	58,340	55,531	4	Travel Concessions	57,162	(256)	56,906
7,881	9,354	8,695	5	Customer Services: Hubs	8,947	(150)	8,797
2,457	2,457	1,950	6	Mersey Ferries	2,096	(167)	1,929
(5,184)	(5,184)	(7,726)	7	Mersey Tunnels	(7,099)	(2,657)	(9,756)
-	-	-	8	Asset Management	-	-	-
3,259	2,514	2,710	9	Policy & LTP Development	3,079	(8)	3,071
				<u>Corporate & Customer Services</u>			
2,104	3,729	2,744	10	People & Customer Development	2,796	(146)	2,650
-	-	-	11	Information Technology	-	-	-
				<u>Director of Resources</u>			
-	-	-	12	Resources Directorate	-	-	-
33,412	31,776	38,769	13	Funds Management	38,926	2,223	41,149
				NET EXPENDITURE			
127,597	127,597	127,364	14		130,645	(2,958)	127,687
				<u>FINANCING RESOURCES</u>			
				Levy:			
13,458	13,458	13,458	15	Knowsley	13,722	(311)	13,411
42,956	42,956	42,956	16	Liverpool	44,178	(1,003)	43,175
16,179	16,179	16,179	17	St Helens	16,563	(376)	16,187
25,274	25,274	25,274	18	Sefton	25,742	(584)	25,158
29,497	29,497	29,497	19	Wirral	30,117	(684)	29,433
127,364	127,364	127,364	20	Sub-Total	130,322	(2,958)	127,364
				Working Balances:			
2,881	2,881	2,881	21	Brought Forward	2,881	-	2,881
(2,648)	(2,648)	(2,881)	22	Carried Forward	(2,558)		(2,558)
127,597	127,597	127,364	23	TOTAL RESOURCES	130,645	(2,958)	127,687

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£000	£000	£000			£000	£000	£000
				<u>DEMOCRATIC REPRESENTATION AND CORPORATE MANAGEMENT</u>			
				<u>Expenditure</u>			
				Employee			
599	599	543	1	Salaries	551	-	551
155	155	134	2	Nat Ins Etc	140	-	140
				Supplies & Services			
5	4	4	3	Equipment	4	-	4
-	-	-	4	Premises	-	-	-
5	6	2	5	Telephones	2	-	2
-	-	-	6	Media & PR	-	-	-
300	310	298	7	Subscription/Contributions	313	(10)	303
224	224	212	8	Members Allowances & Expenses	212	-	212
30	30	16	9	Consultants/Grants Payable	38	(20)	18
-	-	-	10	Printing Publications etc	-	-	-
36	36	20	11	Travel/Subsistence/Hospitality etc.	26	(10)	16
443	-	-	12	Audit fees + Bank Charges	-	-	-
-	-	-	13	Compensation/Legal costs	-	-	-
<u>1,797</u>	<u>1,364</u>	<u>1,229</u>	14	Sub-Total	<u>1,286</u>	<u>(40)</u>	<u>1,246</u>
				Income			
488	488	437	15	Asset Management	512	-	512
482	482	510	16	People & Customer Development	541	(13)	528
56	56	59	17	Customer Services: ICT	65	-	65
1,337	834	1,218	18	Resources Directorate	1,321	(17)	1,304
<u>4,160</u>	<u>3,224</u>	<u>3,453</u>	19	Total Expenditure	<u>3,725</u>	<u>(70)</u>	<u>3,655</u>
				Income			
-	-	-	20	Misc Income	-	-	-
683	683	702	21	Recharge (to Merseytravel Services)	742	-	742
-	-	-	22	Capitalised Salaries etc	-	-	-
<u>683</u>	<u>683</u>	<u>702</u>	23	Total Income	<u>742</u>	<u>-</u>	<u>742</u>
<u>3,477</u>	<u>2,541</u>	<u>2,751</u>	24	Required funding	<u>2,983</u>	<u>(70)</u>	<u>2,913</u>

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Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	£000
				<u>NETWORK MANAGEMENT -BUS SERVICES</u>			
				<u>Supported Bus Services</u>			
				Expenditure			
24,946	24,946	23,531	1	Net Subsidy Contracts/Minimum Cost Contracts	24,417	(1,403)	23,014
1,210	1,210	1,302	2	Merseylink	1,365	-	1,365
26,156	26,156	24,833	3	Sub-Total	25,782	(1,403)	24,379
690	1,987	1,878	4	Salaries	1,895	-	1,895
147	432	375	5	Nat Ins etc	453	-	453
30	43	157	6	Supplies & Services/Grants Payable	1,639	-	1,639
10	11	11	7	Transport & Plant	11	-	11
405	407	402	8	Travelsafe Operational Costs	402	-	402
210	-	-		Community Engagement Operational Costs	-	-	-
47	47	257		Gillmoss /DelphwoodOperational Costs	219	(120)	99
-	92	87		Data Collection & Compliance Op costs	87	-	87
1,721	1,026	1,198		Recharge from Merseytravel Services	1,383	(8)	1,375
29,416	30,201	29,198	10	Total Expenditure	31,871	(1,531)	30,340
4,213	4,213	3,776	11	Income:			
5,270	5,270	4,587	12	Net Subsidy Contracts/Minimum Cost Contracts	3,892	191	4,083
179	179	150	13	Concessionary/Pre-Paid Travel	4,661	-	4,661
50	-	-	14	Cross Boundary	150	-	150
5	20	56	15	Revenue Grants	1,516	-	1,516
-	1,363	1,305	16	Misc Income	33	-	33
				Recharge to Merseytravel Services	1,353	-	1,353
9,717	11,045	9,874	17	Total Income	11,605	191	11,796
19,699	19,156	19,324	18	Required funding	20,266	(1,722)	18,544

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2013/2014 Restated Budget				2013/2014 Revised Estimate				2014/2015 Draft Budget			
	Bus Services £000	Travelsafe £000	Data & Compliance £000	Total £000	Bus Services £000	Travelsafe £000	Data & Compliance £000	Total £000	Bus Services £000	Travelsafe £000	Data & Compliance £000	Total £000
Expenditure:												
Salaries	514	36	1,437	1,987	487	36	1,355	1,878	490	37	1,368	1,895
Nat Ins etc	110	8	314	432	104	8	263	375	123	9	321	453
Premises	47	-	-	47	257	-	-	257	99	-	-	99
Supplies & Services/Grants Payable	24	-	19	43	138	-	19	157	1,620	-	19	1,639
Transport & Plant	8	-	3	11	8	-	3	11	8	-	3	11
Bus Contract Costs	26,156	-	-	26,156	24,833	-	-	24,833	24,379	-	-	24,379
Travelsafe Operational Costs	-	407	-	407	-	402	-	402	-	402	-	402
Community Engagement Operational Costs	-	-	92	92	-	-	87	87	-	-	87	87
People & Customer Development	94	-	-	94	99	-	-	99	132	-	-	132
Resources Directorate	78	-	-	78	168	-	-	168	177	-	-	177
Asset Management	381	-	-	381	471	-	-	471	563	-	-	563
DRCM	37	-	-	37	25	-	-	25	27	-	-	27
ICT	436	-	-	436	435	-	-	435	476	-	-	476
Total Expenditure	27,885	451	1,865	30,201	27,025	446	1,727	29,198	28,094	448	1,798	30,340
Income												
On Bus Income	4,213	-	-	4,213	3,776	-	-	3,776	4,083	-	-	4,083
Concessionary & Prepaid Reimbursement	5,270	-	-	5,270	4,587	-	-	4,587	4,661	-	-	4,661
Cross Boundary	179	-	-	179	150	-	-	150	150	-	-	150
Miscellaneous Income	-	-	20	20	23	-	33	56	-	-	33	33
Grants & Contributions	-	-	-	-	-	-	-	-	1,516	-	-	1,516
Recharge to Merseytravel Services	-	-	1,363	1,363	-	-	1,305	1,305	-	-	1,353	1,353
Total Income	9,662	-	1,383	11,045	8,536	-	1,338	9,874	10,410	-	1,386	11,796
Net Deficit	18,223	451	482	19,156	18,489	446	389	19,324	17,684	448	412	18,544

Staffing Numbers (WTE)

20

1

56

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19

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REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	£000
<u>NETWORK MANAGEMENT-RAIL SERVICES</u>							
<u>Expenditure</u>							
				Merseyrail Electrics			
76,645	76,645	80,761	1	Franchise Bids (incl.inflation)	83,588	-	83,588
1,325	1,325	1,314	2	Performance Incentive Schemes	1,314	-	1,314
77,970	77,970	82,075	3	Sub Total	84,902	-	84,902
				Northern Franchise			
13,946	13,946	15,063	4	Franchise Bids (inc. inflation)	15,590	-	15,590
-	-	-	5	Performance Incentive Schemes	-	-	-
13,946	13,946	15,063	6	Sub Total	15,590	-	15,590
91,916	91,916	97,138	7	Total Payments to Operators	100,492	-	100,492
12,165	12,165	12,092	8	Rolling Stock Lease	12,191	-	12,191
12,165	12,165	12,092	9	Total Rolling Stock Lease	12,191	-	12,191
Other Costs							
1,453	3,839	3,818	10	Line Management & Administration Costs	3,914	-	3,914
5,205	4,893	4,873	11	Other Operational Costs	4,941	-	4,941
434	434	538	12	Asset Mgt	691	-	691
225	225	237	13	IT	260	-	260
318	318	305		Network Management	316	-	316
196	196	175	14	People & Customer Development	198	(2)	196
180	96	149	15	Resources Directorate	163	(3)	160
37	37	39	16	DRCM	41	-	41
8,048	10,038	10,134	17	Total Other Costs	10,524	(5)	10,519
112,129	114,119	119,364	18	Total Expenditure	123,207	(5)	123,202
<u>Income</u>							
5,760	5,760	6,047	19	Operational Income	7,466	-	7,466
-	-	-	20	Miscellaneous Income	-	-	-
12,165	12,165	12,092	21	Reimbursement Rolling Stock Lease	12,191	-	12,191
93,280	93,280	98,609	22	Special Rail Grant	102,061	-	102,061
111,205	111,205	116,748	23	Total Income	121,718	-	121,718
924	2,914	2,616	24	Required funding	1,489	(5)	1,484

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2013/2014 Restated Budget			2013/2014 Revised Estimate			2014/2015 Draft Budget		
	Rail Services	Rolling Stock Project	Total	Rail Services	Rolling Stock Project	Total	Rail Services	Rolling Stock Project	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:									
Salaries	207	659	866	210	659	869	274	659	933
Net Ins etc	46	201	247	46	201	247	66	201	267
Premises	296	-	296	289	-	289	301	-	301
Supplies & Services	38	100	138	37	100	137	37	100	137
Contingency	233	2,031	2,264	226	2,031	2,257	226	2,031	2,257
Transport & Plant	15	13	28	6	13	19	6	13	19
Rail Franchise Payments- MEL	76,645	-	76,645	80,761	-	80,761	83,588	-	83,588
Rail Franchise Payments-Northern	13,946	-	13,946	15,063	-	15,063	15,590	-	15,590
Punctuality Incentive Payments- MEL	1,325	-	1,325	1,314	-	1,314	1,314	-	1,314
Rolling Stock Lease	12,165	-	12,165	12,092	-	12,092	12,191	-	12,191
Other Operating Costs	4,893	-	4,893	4,873	-	4,873	4,941	-	4,941
Asset Management	434	-	434	538	-	538	691	-	691
IT	225	-	225	237	-	237	260	-	260
Network Management	318	-	318	305	-	305	316	-	316
People & Customer Development	196	-	196	175	-	175	196	-	196
Resources Directorate	96	-	96	149	-	149	160	-	160
DRCM	37	-	37	39	-	39	41	-	41
Total Expenditure	111,115	3,004	114,119	116,360	3,004	119,364	120,198	3,004	123,202
Income									
Operational Income	5,760	-	5,760	6,047	-	6,047	7,466	-	7,466
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Rolling Stock Lease Reimbursement	12,165	-	12,165	12,092	-	12,092	12,191	-	12,191
Special Rail Grant	93,280	-	93,280	98,609	-	98,609	102,061	-	102,061
Total Income	111,205	-	111,205	116,748	-	116,748	121,718	-	121,718
Net Deficit	(90)	3,004	2,914	(388)	3,004	2,616	(1,520)	3,004	1,484

Staffing Numbers (WTE)

8 16 24 8 16 24 8 16 24

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	£000
				<u>TRAVEL CONCESSIONS</u>			
				<u>Concessionary Travel</u>			
				Expenditure:-			
				Payments to:-			
43,100	43,100	43,000	1	Bus Operators	44,290	-	44,290
8,500	8,500	7,500	2	Rail Operators	7,725	-	7,725
				Internal Transfers:-			
340	340	297	3	Mersey Ferries	343	-	343
4,200	4,200	3,561	4	Bus Services	3,561	-	3,561
56,140	56,140	54,358	5	Total Operating Expenditure	55,919	-	55,919
3,660	-	-	6	Line Management	-	-	-
433	433	27	7	Asset Mgt	37	-	37
89	89	23	8	DRCM	24	-	24
24	136	26	9	People & Customer Development	27	(1)	26
344	549	260	10	Resources Directorate	285	(5)	280
-	833	797	11	Network Management	827	-	827
56	160	40	12	IT	43	-	43
60,746	58,340	55,531	13	Total Expenditure	57,162	(6)	57,156
60,746	58,340	55,531	14	Total Concessionary	57,162	(6)	57,156
				<u>Pre-paid Travel</u>			
				Expenditure:-			
				Payments to:-			
18,891	18,891	18,867	15	Bus Operators	19,408	-	19,408
5,456	5,456	5,456	16	Rail Operators	5,620	-	5,620
				Internal Transfers:-			
178	178	228	17	Mersey Ferries	230	-	230
1,070	1,070	1,026	18	Bus Services	1,100	-	1,100
25,595	25,595	25,577	19	Total Expenditure	26,358	-	26,358
				Income (Ticket Sales):-			
7,391	7,391	7,391	20	Solo	7,620	-	7,620
9,673	9,673	9,673	21	Saveaways	9,949	-	9,949
8,531	8,531	8,513	22	Trio	8,789	-	8,789
25,595	25,595	25,577	23	Total Prepaid Income	26,358	-	26,358
118	-	-	24	Misc Income	-	250	250
1,060	-	-	25	Recharge to Merseytravel Services	-	-	-
26,773	25,595	25,577	26	Total Income	26,358	250	26,608
59,568	58,340	55,531	27	Required funding	57,162	(256)	56,906

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
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£000	£000	£000		£000	£000	£000	
				<u>CUSTOMER DELIVERY - HUBS</u>			
				Expenditure:-			
2,702	3,210	3,110	1	Salaries	3,314	(5)	3,309
-	-	-	2	Wages	-	-	-
621	730	693	3	National Ins etc	832	-	832
				Premises:-			
690	690	820	4	Rent/Rates/Water	439	-	439
227	227	218	5	Power	239	-	239
2,023	2,023	1,939	6	Repair & Maintenance etc	1,932	(100)	1,832
				Supplies & Services			
43	144	30	7	Equipment	30	-	30
-	-	-	8	Provisions	-	-	-
-	-	-	9	Information & Promotion	-	-	-
23	23	23	10	Medicals	23	-	23
-	363	423	11	Commissions	423	-	423
34	34	39	12	Insurance/Claims	34	-	34
9	37	48	13	Fees	44	-	44
134	587	565	14	Printing, Telephones etc	565	-	565
39	47	32	15	Travel/Subsistence & Hospitality	32	-	32
-	1	-		Transport & Plant	-	-	-
6,545	8,116	7,940	16	Sub-Total	7,907	(105)	7,802
815	815	1,062	17	Asset Mgt	1,375	(3)	1,372
212	212	203	18	Network Management	210	-	210
1,315	1,315	1,167	19	Customer Services: ICT	1,277	-	1,277
80	80	85	20	People & Customer Development	150	(2)	148
312	214	229	21	Resources Directorate	252	(5)	247
-	-	-	22	Facilities:HQ	-	-	-
37	37	48	23	DRCM	49	-	49
200	200	200	24	Shelter Income to Funds Mgt.	200	-	200
9,516	10,989	10,934	25	Total Expenditure	11,420	(115)	11,305
				Income:-			
1,018	1,018	981	26	Departure/Facility Charges	1,005	35	1,040
274	274	290	27	Stops & Shelters	290	-	290
152	152	168	28	Commercial Income	174	-	174
-	-	-	29	Rent/Service Charges	-	-	-
28	28	28	30	Commission	28	-	28
-	-	-	31	Sales/Advertising	-	-	-
163	163	174	32	Contributions	152	-	152
-	-	598	33	Recharges (Merseytravel Services)	824	-	824
-	-	-	34	Capitalised Salaries	-	-	-
1,635	1,635	2,239	35	Total Income	2,473	35	2,508
7,881	9,354	8,695	36	Required funding	8,947	(150)	8,797

CUSTOMER DELIVERY - HUBS

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SERVICE DETAILS

	2013/14 Restated Budget		2013/14 Revised Estimate		2014/15 Draft Budget		Total
	Customer Delivery	HUBS (Bus stations & Travel shops)	Customer Delivery	HUBS (Bus stations & Travel shops)	Customer Delivery	HUBS (Bus stations & Travel shops)	
	£000	£000	£000	£000	£000	£000	£000
Expenditure							
Employees	1,388	2,552	1,376	2,427	1,786	2,355	4,141
Premises		2,940		2,977		2,510	2,510
Telephones/printing Supplies & Services	682	682	675	675	666	666	666
Equipment	144		30		30		30
Commissions	363		423		423		423
Transport Subsidy/Hosp	47		32		32		32
Asset Management		815		1,062		1,372	1,372
Network Management		212		203		210	210
Customer Services - ICT		1,315		1,167		1,277	1,277
People & Customer Development		80		85		148	148
Resources Directorate		214		229		247	247
DRCM		37		48		49	49
Shelter Income to Funds Mgmt		200		200		200	200
Total Expenditure	2,624	8,365	2,556	8,598	2,937	8,368	11,505
Income							
Recharges:							
Bus Services							
Rail Services							
Travel Concessions							
Customer Services - Hubs							
Mersey Ferries			161		311		311
Mersey Tunnels			437		513		513
DRCM							
Policy & LTP Development							
Funds Management							
Asset Management							
Customer Services - ICT							
People & Customer Development							
Resources Directorate							
Other Income		1,635		1,641		1,684	1,684
		1,635	598	1,641	824	1,684	2,508
Total	2,624	9,354	1,938	6,757	2,113	6,684	8,797

Staffing Numbers (WTE) 29 90 119 54 88 142 49 73 122

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000		£000	£000	£000	
				<u>MERSEY FERRIES</u>			
				<u>Operating Expenditure:-</u>			
3,374	2,994	2,813	1	Salaries & Wages	2,738	-	2,738
517	445	385	2	Superannuation and NI	469	-	469
23	23	28	3	Training & Other Expenses	38	-	38
37	37	32	4	Staff Travel	32	-	32
				<u>Premises:-</u>			
792	778	784	5	Rent, Rates & Water	790	-	790
271	248	272	6	Electricity & Gas	279	-	279
156	149	134	7	Security & Refuse	135	-	135
				<u>Supplies & Services:-</u>			
14	13	13	8	Uniforms, Footwear, Laundry	13	-	13
593	593	581	9	Admin/Operational Equipment	522	-	522
58	58	41	10	Tickets, Printing, Stationery	32	-	32
14	14	21	11	Telephones	20	-	20
266	266	146	12	Fees and Contributions	185	-	185
40	37	33	13	Travel/ Subsistence & Hospitality	32	-	32
				<u>Vessel Expenses:-</u>			
286	286	288	14	Fuel & Lubricants	289	-	289
100	100	90	15	Vessel Charges	119	-	119
261	261	270	16	Vessel Surveys	270	-	270
187	187	174	17	Vessel Maintenance	169	-	169
115	103	89	18	Cleaning & Miscellaneous	113	-	113
				<u>Terminals:-</u>			
522	520	570	19	Remedial Works/General Repairs	577	-	577
168	168	128	20	Marketing & Promotions	113	-	113
1,309	1,309	1,207	21	Retail Cost of Sales	1,328	-	1,328
23	14	16	22	Vehicles	16	-	16
339	338	245	23	Insurance Premiums & Claims	228	-	228
9,465	8,941	8,360	24	Sub-Total	8,507	-	8,507
267	791	827	25	Asset Mgt	1,007	-	1,007
374	374	396	26	Customer Services: ICT	433	-	433
309	309	272	27	People & Customer Development	276	(6)	270
363	363	308	28	Resources Directorate	337	(4)	333
-	-	161	29	Customer Delivery- Hubs	311	-	311
-	-	-	30	Policy & LTP Development	-	-	-
106	106	101	31	DRCM	125	-	125
313	313	191	32	Financing Charges to Funds Mgt.	185	-	185
11,197	11,197	10,616	33	Total Expenditure	11,181	(10)	11,171
				<u>Operating Income:-</u>			
4,165	4,165	4,279	34	Ticket Sales	4,554	157	4,711
518	518	525	35	Prepaid/Concessionary Travel	573	-	573
378	378	272	36	Catering	292	-	292
-	-	-	37	Aquarium/Play Zone/U534	-	-	-
2,343	2,343	2,216	38	Retail	2,310	-	2,310
700	700	700	39	Compensation (MITA General Fund)	700	-	700
636	636	674	40	Miscellaneous	656	-	656
-	-	-		Grant from Parent company	-	-	-
8,740	8,740	8,666	42	Total Income	9,085	157	9,242
2,457	2,457	1,950	43	Required funding	2,096	(167)	1,929

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2013/14 Restated Budget				2013/14 Revised Estimate				2014/15 Draft Budget						
	Ferry Services	The Beatles Story	Spaceport	US34	Total	Ferry Services	The Beatles Story	Spaceport	US34	Total	Ferry Services	The Beatles Story	Spaceport	US34	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:															
Salaries/Wages	1,667	1,187	100	40	2,994	1,558	1,108	108	39	2,813	1,455	1,148	95	40	2,738
Nat Ins etc	348	139	12	6	505	316	111	12	6	445	363	157	12	7	539
Premises	521	369	54	31	1,175	519	586	56	29	1,190	520	599	56	29	1,204
Supplies & Services	146	714	119	2	981	118	644	72	1	835	118	592	93	1	804
Vessels expenses	937	-	-	-	937	911	-	-	-	911	960	-	-	-	960
Terminals	259	175	65	21	520	269	181	75	45	570	314	176	75	12	577
Marketing	-	168	-	-	168	-	128	-	-	128	-	113	-	-	113
Souvenirs	8	1,257	31	13	1,309	12	1,155	26	14	1,207	12	1,276	26	14	1,328
Vehicles	14	-	-	-	14	16	-	-	-	16	16	-	-	-	16
Insurance	294	32	9	3	338	186	49	8	2	245	191	26	9	2	228
People & Customer Development	309	-	-	-	309	272	-	-	-	272	270	-	-	-	270
Resources Directorate	363	-	-	-	363	243	65	-	-	308	268	65	-	-	333
ICT	374	-	-	-	374	396	-	-	-	396	433	-	-	-	433
Asset Management	791	-	-	-	791	827	-	-	-	827	1,007	-	-	-	1,007
Customer Delivery-Hubs	-	-	-	-	-	161	-	-	-	161	311	-	-	-	311
DRCM	106	-	-	-	106	101	-	-	-	101	125	-	-	-	125
Financing charges	313	-	-	-	313	191	-	-	-	191	185	-	-	-	185
Total Expenditure	6,450	4,241	390	116	11,197	6,095	4,027	357	136	10,616	6,548	4,152	366	105	11,171
Income															
Ticket sales	1,839	1,999	228	99	4,165	1,914	2,068	208	89	4,279	2,102	2,274	240	95	4,711
Pre paid/Concessionary travel	518	-	-	-	518	525	-	-	-	525	573	-	-	-	573
Catering	86	273	19	-	378	50	209	13	-	272	52	228	12	-	292
Play zone etc	-	-	-	-	-	-	-	-	-	-	-	2,214	-	-	2,214
Retail	15	2,246	54	28	2,343	17	2,121	48	30	2,216	18	-	48	30	96
Mersey Tunnels	700	-	-	-	700	700	-	-	-	700	700	-	-	-	700
Other Income	585	-	3	48	636	622	4	4	44	674	608	-	4	44	656
Capitalised Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	3,743	4,518	304	175	8,740	3,828	4,402	273	163	8,666	4,053	4,716	304	169	9,242
Net Deficit	2,707	(277)	86	(59)	2,457	2,268	(375)	84	(27)	1,950	2,495	(564)	62	(64)	1,929
Staffing Numbers (gross)	75	72	5	2	154	73	71	5	2	151	73	71	2	2	148
Passenger/Visitor forecasts:															
Commuter	205,000	0	0	0	205,000	196,060				196,060	157,500				157,500
Leisure	423,000	259,386	60,000	34,000	776,386	443,150	252,376	59,430	27,500	782,456	463,000	60,000	27,500	27,500	810,169
Manchester Ship Canal cruises	16,675	0	0	0	16,675	15,694				15,694	19,686				19,686
	644,675	259,386	60,000	34,000	998,061	654,904	252,376	59,430	27,500	994,210	640,186	259,669	60,000	27,500	987,355

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000		£000	£000	£000	
				<u>MERSEY TUNNELS</u>			
				<u>Operating Expenditure</u>			
				Employees:-			
3,683	3,683	3,667	1	Salaries/Wages	3,583	(30)	3,553
786	786	804	2	National Insurance etc	799	-	799
				Premises:-			
155	155	148	3	Repair & Maintenance of Building & Grounds	148	-	148
980	980	1,037	4	Power	1,138	-	1,138
271	271	275	5	Rates, Cleaning etc	266	-	266
90	90	95	6	Premises Insurance	95	-	95
				Supplies & Services:-			
25	25	50	7	Equipment	50	-	50
563	563	629	8	Printing, Telephones etc	645	(77)	568
543	543	576	9	Operational Tools & Equipment	536	-	536
289	289	290	10	Plant & Machinery Insurance	290	-	290
151	151	151	11	Transport & Plant	150	-	150
5,542	5,542	4,646	12	Asset Mgt., Repairs, Mice & Projects Recharge	5,151	(128)	5,023
-	-	-	13	Provision for Restructuring & Other Contingencies	-	-	-
13,078	13,078	12,368	14	Sub Total	12,851	(235)	12,616
374	374	396	15	Customer Services: ICT	433	-	433
678	678	718	16	People & Customer Development	812	(18)	794
1,255	1,255	563	17	Resources Directorate	612	(9)	603
-	-	437	18	Customer Delivery- Hubs	513	-	513
37	37	48	19	DRCM	49	-	49
15,422	15,422	14,530	20	Total Operating Expenditure	15,270	(262)	15,008
				<u>Capital Financing</u>			
5,921	5,921	5,528	21	Debt Charges	5,290	-	5,290
3,663	3,663	3,663	22	Levy Repayment-General Fund	3,663	-	3,663
9,000	9,000	7,875	23	Revenue Contributions	8,000	-	8,000
18,584	18,584	17,066	24	Total Capital Financing	16,953	-	16,953
34,006	34,006	31,596	25	Total Expenditure	32,223	(262)	31,961
				<u>Operating Income</u>			
38,750	38,750	38,995	26	Toll Income	38,995	2,395	41,390
440	440	327	27	Fees & Other Charges	327	-	327
-	-	-			-	-	-
39,190	39,190	39,322	28	Total Income	39,322	2,395	41,717
(5,184)	(5,184)	(7,726)	29	NET EXPENDITURE	(7,099)	(2,657)	(9,756)

Merseyside Integrated Transport Authority/Passenger Transport Executive

Revenue Budget

Service Details

	Approved Budget 2013/14 <u>Nos 000s</u>	Revised Estimate 2013/14 <u>Nos 000s</u>	Draft Budget 2014/15 <u>Nos 000s</u>
Analysis of Traffic Paying:			
Class 1 up to 3.5 tonnes	22,805	23,321	23,321
Class 2 over 3.5 tonnes (2 axles)	626	612	612
Class 3 over 3.5 tonnes (3 axles)	90	99	99
Class 4 over 3.5 tonnes (4 axles)	352	359	359
Sub Total	23,873	24,391	24,391
Concessionary	450	448	448
Traffic Total	<u>24,323</u>	<u>24,839</u>	<u>24,839</u>
	£'000	£'000	£'000
Analysis of Toll Income			
Class 1	34,745	34,970	37,069
Class 2	1,710	1,668	1,791
Class 3	375	408	438
Class 4	1,920	1,949	2,092
Total Income	<u>38,750</u>	<u>38,995</u>	<u>41,390</u>
	Nos.	Nos.	Nos.
Staffing			
Traffic Control & Law Enforcement	52	52	51
Toll Collection & Administration	64	64	60
Total	<u>116</u>	<u>116</u>	<u>111</u>

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000		£000	£000	£000	
				<u>ASSET MANAGEMENT</u>			
				<u>Expenditure</u>			
				Employee			
5,012	5,448	4,774	1	Salaries	5,495	(50)	5,445
1,103	1,175	1,098	2	Nat Ins Etc	1,363	(11)	1,352
				Premises			
382	405	250	3	Power	304	-	304
4,076	4,090	3,950	4	Rent,rates	4,234	-	4,234
797	817	667	5	Repairs & maintenance	651	(27)	624
16	17	26	6	Insurance	26	-	26
				Supplies & Services			
19	20	15	7	Equipment general	19	(1)	18
225	225	150	8	Operational Tools & Equipment	217	(27)	190
10	10	12	9	Telephones	13	-	13
18	18	22	10	Consultants/Grants Payable	88	-	88
46	46	13	11	Printing,Publications,etc	17	(5)	12
68	71	64	12	Travel/Subsistence & Hospitality	71	-	71
166	175	182	13	Vehicles & Plant	210	(25)	185
<u>11,938</u>	<u>12,517</u>	<u>11,223</u>	14	Sub-Total	<u>12,708</u>	<u>(146)</u>	<u>12,562</u>
				People & Customer Development			
122	122	114	15	Resources Directorate	-	-	-
471	471	490	16	Facilities:HQ	129	(1)	128
37	37	48	17	DRCM	581	-	581
300	300	316	18	IT	49	-	49
				IT	346	-	346
<u>12,868</u>	<u>13,447</u>	<u>12,191</u>	19	Total Expenditure	<u>13,813</u>	<u>(147)</u>	<u>13,666</u>
				Income			
1,334	1,333	1,601	20	Misc Income	1,406	-	1,406
11,534	12,114	10,590	21	Recharge (to Merseytravel Services)	12,407	(147)	12,260
-	-	-	22	Capitalised Salaries etc	-	-	-
<u>12,868</u>	<u>13,447</u>	<u>12,191</u>	23	Total Income	<u>13,813</u>	<u>(147)</u>	<u>13,666</u>
				Net Deficit			
-	-	-	24	Net Deficit	-	-	-

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2013/2014 Restated Budget				2013/2014 Revised Estimate				2014/2015 Draft Budget						
	Management & Admin	Projects M'tee/Facilities	Resource Performance	HQ	Total	Mgt/Admin & Programme Support Team	Projects M'tee/Facilities	Resource Performance	HQ	Total	Mgt/Admin & Programme Support Team	Projects M'tee/Facilities	Resource Performance	HQ	Total
Expenditure:															
Employees	511	1,804	4,113	195	6,623	546	1,472	3,712	142	5,872	627	1,694	4,300	176	6,797
Premises			758	4,966	5,724			720	4,505	5,225			682	4,881	5,563
IT/MIS SMART Realtime															
Telephones		3	7	2	12	1	4	7	-	12	1	4	7	1	13
Supplies & Services	32	5	15	35	87	43	2	4	1	50	109	2	4	3	118
Subs & Contributions															
Transport Subsidy/Hosp	11	22	38		71	7	19	38		64	12	22	37		71
People & Cust Development															
Resources Directorate	122				122	114				114	128				128
Asset Management HQ	471				471	490				490	581				581
DRCM	37				37	48				48	49				49
Customer Services - ICT	300				300	316				316	346				346
Total Expenditure	1,484	1,834	4,931	5,198	13,447	1,565	1,497	4,481	4,648	12,191	1,853	1,722	5,030	5,061	13,666
Income															
Recharges:															
Bus Services	12	18	32	319	381	67	16	28	360	471	114	11	18	420	563
Rail Services	48	110	194	82	434	73	103	180	182	538	126	128	224	213	691
Travel Concessions	1	8	18	406	433	1	8	18	-	27	1	11	25	-	37
Customer Services - Hubs	60	229	394	132	815	142	225	399	296	1,062	278	270	481	343	1,372
Mersey Ferries	23	96	672		791	26	109	692		827	32	133	842		1,007
Mersey Tunnels	1,329	1,295	2,918		5,542	1,161	956	2,529		4,646	1,182	1,061	2,780		5,023
DRCM				488	488				437	437				512	512
Policy & LTP Development	11	78	124	297	510	11	80	128	165	384	15	108	172	193	488
Funds Management															
Asset Management				471	471	84			406	490	105			476	581
Customer Services - ICT				454	454				333	333				389	389
People & Customer Development				963	963				681	681				789	789
Resources Directorate				832	832				694	694				808	808
Other Income				754	1,333			507	1,094	1,601			488	918	1,406
Capitalised Salaries															
Total Income	1,484	1,834	4,931	5,198	13,447	1,565	1,497	4,481	4,648	12,191	1,853	1,722	5,030	5,061	13,666
Net Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Staffing Numbers (WTE) 10 37 124 21 192 11 21 142 17 191 10 21 143 17 191

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	£000
<u>POLICY & LTP DEVELOPMENT</u>							
<u>Expenditure</u>							
				Employee			
1,417	1,372	1,225	1	Salaries	1,261	-	1,261
	8	8	2	Premises	7	-	7
				Supplies & Services			
183	19	92	3	Equipment	131	-	131
3	-	-	4	Telephones	-	-	-
-	-	-	5	Community Links	-	-	-
455	-	-	6	Media & PR	-	-	-
148	148	148	7	MIS	148	-	148
728	665	624	8	LSTF	723	-	723
2	-	-	9	Subscription/Contributions	-	-	-
340	58	144	10	Consultants/Grants Payable	107	-	107
2	16	6	11	Printing Publications etc	4	-	4
32	20	25	12	Travel, Subsistence, Hospitality	22	-	22
141	-	-	13	Transport & Plant	-	-	-
52	-	6	14	Special Projects	40	-	40
3,503	2,306	2,278	15	Sub-Total	2,443	-	2,443
454	510	384	16	Asset Management	489	(1)	488
711	711	751	17	Customer Services: ICT	822	-	822
94	94	99	18	People & Customer Development	165	(3)	162
323	156	248	19	Resources Directorate	271	(4)	267
-	-	-	20	Facilities:HQ	-	-	-
32	32	60	21	DRCM	61	-	61
5,117	3,809	3,820	22	Total Expenditure	4,251	(8)	4,243
				Income			
1,858	1,295	1,110	23	Grant & Misc Income	1,172	-	1,172
-	-	-	24	Recharges to Merseytravel	-	-	-
-	-	-	25	Capitalised Salaries etc	-	-	-
1,858	1,295	1,110	26	Total Income	1,172	-	1,172
3,259	2,514	2,710	27	Required funding	3,079	(8)	3,071

MERSEYSIDE INTEGRATED AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2013/2014 Restated Budget			2013/2014 Revised Estimate			2014/2015 Draft Budget					
	Policy Development (inc MBO) £000	LTP Development (inc European) £000	Performance £000	Total £000	Policy Development (inc MBO) £000	LTP Development (inc European) £000	Performance £000	Total £000	Policy Development (inc MBO) £000	LTP Development (inc European) £000	Performance £000	Total £000
Expenditure												
Employees	480		305	1,372	467	532	236	1,235	488	565	208	1,261
Premises	8			8	8			8	7			7
Equipment	6		2	19	7	82	3	92	50	81		131
Telephones												
Community Links												
Media & PR												
MIS	148			148	148			148	148			148
LSTF				665		621		624		723		723
Subscriptions/Contributions												
Consultants/Grants Payable	15			58	48	96		144	8	95	4	107
Printing/Publications etc	2		14	16	3	2	1	6	2	2		4
Travel, Subsist, Hospitality	13		4	20	10	13	2	25	5	16	1	22
Transport & Plant												
Special Projects												
Asset Management	510			510	384	6		384	488	40		488
DRCM	32			32	60			60	61			61
ICT	711			711	751			751	822			822
People & Customer Development	94			94	99			99	162			162
Resources Directorate	156			156	248			248	267			267
	2,175	1,280	354	3,809	2,233	1,355	232	3,820	2,508	1,522	213	4,243
Income												
Recharges:												
Bus Services												
Rail Services												
Travel Concessions												
Customer Services - Hubs												
Mersey Ferries												
Mersey Tunnels												
DRCM												
Funds Management												
Asset Management												
ICT												
People & Customer Development												
Resources Directorate												
Other Income	250	1,027	18	1,295	51	1,059		1,110	52	1,120		1,172
	250	1,027	18	1,295	51	1,059		1,110	52	1,120		1,172
Total Income	250	1,027	18	1,295	51	1,059		1,110	52	1,120		1,172
Net Deficit	1,925	253	336	2,514	2,182	296	232	2,710	2,456	402	213	3,071

Staffing Numbers (WTE)

13 8 7 28 9 7 7 23 10 8 6 24

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	
				<u>PEOPLE & CUSTOMER DEVELOPMENT</u>			
				<u>Expenditure</u>			
1,434	2,373	1,781	1	Employee Salaries	1,768	-	1,768
390	550	388	2	Nat Ins Etc	445	(3)	442
				Supplies & Services			
11	15	18	3	Equipment	25	(1)	24
-	-	-	4	IT Equipment	-	-	-
-	-	-	5	Postage/Courier services	-	-	-
-	892	881	6	Smarter Choices	779	(16)	763
40	61	100	7	Consultancy fees	55	(15)	40
5	8	7	8	Telephones	7	-	7
-	3	7	9	Subscriptions	9	(3)	6
2	1	1	10	Conference Fees	1	-	1
1,013	1,027	1,085	11	Media, PR, Printing Publications etc	1,055	(127)	928
47	19	19	12	Travel, Subst, Hospitality	19	-	19
9	14	9	13	Transport & Plant	9	-	9
234	244	374	14	Miscellaneous	458	(19)	439
<u>3,185</u>	<u>5,207</u>	<u>4,670</u>	15	Sub-Total	<u>4,630</u>	<u>(184)</u>	<u>4,446</u>
963	963	681	16	Asset Management	799	(10)	789
63	175	40	17	ICT	43	-	43
-	-	-	18	People & Customer Development	-	-	-
-	-	-	19	Resources Directorate	-	-	-
-	-	-	20	Facilities:HQ	-	-	-
104	104	134	21	DRCM	139	-	139
<u>4,315</u>	<u>6,449</u>	<u>5,525</u>	22	Total Expenditure	<u>5,611</u>	<u>(194)</u>	<u>5,417</u>
				Income			
254	651	797	23	Misc Income	511	-	511
1,957	2,069	1,984	24	Recharge (to Merseytravel Services)	2,304	(48)	2,256
<u>2,211</u>	<u>2,720</u>	<u>2,781</u>	25	Total Income	<u>2,815</u>	<u>(48)</u>	<u>2,767</u>
<u>2,104</u>	<u>3,729</u>	<u>2,744</u>	26	Required funding	<u>2,796</u>	<u>(146)</u>	<u>2,650</u>

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2013/2014 Restated Budget					2013/2014 Revised Estimate					2014/2015 Draft Budget				
	Customer & Business Development	Corporate Comms	Corporate Engagement	HR	Total	Customer & Business Development	Corporate Comms	Corporate Engagement	HR	Total	Customer & Business Development	Corporate Comms	Corporate Engagement	HR	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:															
Employees	640	190	987	1,106	2,923	572	110	482	1,005	2,169	589	161	442	1,018	2,210
IT equipment/Realtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephones	1	-	3	4	8	1	1	2	3	7	1	1	1	4	7
Supplies & Services	903	1	583	676	2,163	917	114	889	546	2,466	794	54	764	583	2,195
Subs & Contributions	-	80	-	-	80	-	-	-	-	-	-	-	-	6	6
Transport Subsis/Hosp	2	-	4	13	19	2	2	3	12	19	2	2	3	12	19
Transport & Plant	9	5	-	-	14	9	-	-	-	9	9	-	-	9	9
Asset Management	252	-	-	711	963	132	17	101	431	681	156	20	118	495	789
People & Customer Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT	33	-	-	142	175	10	10	10	10	40	11	10	11	11	43
Resources Directorate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRCM	104	-	-	-	104	34	33	33	34	134	35	34	35	35	139
Total Expenditure	1,944	276	1,577	2,652	6,449	1,677	287	1,520	2,041	5,525	1,597	282	1,374	2,164	5,417
Income															
Recitrages:															
Bus Services	-	-	-	94	94	-	-	-	99	99	-	-	-	132	132
Rail Services	-	-	-	196	196	112	-	-	63	175	112	-	-	84	196
Travel Concessions	-	-	-	136	136	-	-	-	26	26	-	-	-	26	26
Customer Services - Hubs	-	-	-	80	80	-	-	-	85	85	-	-	-	148	148
Mersey Ferries	-	-	-	309	309	31	-	-	241	272	-	-	-	270	270
Mersey Tunnels	-	-	-	678	678	-	-	-	718	718	-	-	-	794	794
DRCM	-	-	-	482	482	-	-	-	510	510	-	-	-	528	528
Policy & LTP Development	-	-	-	94	94	-	-	-	99	99	-	-	-	162	162
Funds Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
People & Customer Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources Directorate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income/Grants	4	-	64	583	651	8	-	589	200	797	6	-	485	20	511
Total Income	4	-	64	2,652	2,720	151	-	589	2,041	2,781	118	-	485	2,164	2,767
Net Deficit	1,940	276	1,513	-	3,729	1,526	287	931	-	2,744	1,479	282	889	-	2,650

Staffing Numbers (gross) 22 5 21 30 78 22 16 33 76 22 5 16 38 81

REVENUE BUDGET

APPENDIX A

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	£000
				<u>INFORMATION TECHNOLOGY</u>			
				<u>Expenditure</u>			
1,231	1,236	1,096	1	Employee	1,217	-	1,217
254	256	236	2	Salaries	296	-	296
				Nat Ins Etc			
				Supplies & Services			
36	37	37	3	Equipment	37	-	37
1,906	2,086	1,920	4	IT Equipment	2,062	-	2,062
-	-	-	5	RTI	-	-	-
-	-	-	6	Fees	-	-	-
-	25	-	7	Consultancy fees	-	-	-
330	337	291	8	Telephones	297	-	297
-	-	-	9	Subscriptions	-	-	-
-	-	-	10	Conference Fees	-	-	-
-	-	-	11	Printing Publications etc	-	-	-
20	13	13	12	Travel/ Subsistence & Hospitality	13	-	13
-	-	-	13	Transport & Plant	-	-	-
-	83	108	14	Miscellaneous	108	-	108
<u>3,777</u>	<u>4,073</u>	<u>3,701</u>	15	Sub-Total	<u>4,030</u>	<u>-</u>	<u>4,030</u>
454	454	333	16	Asset Management	389	-	389
-	-	-	17	Peripatetic Services	-	-	-
-	-	-	18	People & Customer Development	-	-	-
-	-	-	19	Resources Directorate	-	-	-
-	-	-	20	Facilities:HQ	-	-	-
32	32	47	21	DRCM	49	-	49
<u>4,263</u>	<u>4,559</u>	<u>4,081</u>	22	Total Expenditure	<u>4,468</u>	<u>-</u>	<u>4,468</u>
182	262	125	23	Income			
4,081	4,297	3,956	24	Misc Income	140	-	140
				Recharge (to Merseytravel Services)	4,328	-	4,328
<u>4,263</u>	<u>4,559</u>	<u>4,081</u>	25	Total Income	<u>4,468</u>	<u>-</u>	<u>4,468</u>
-	-	-	26	Required funding	-	-	-

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	£000
				<u>RESOURCES DIRECTORATE</u>			
				<u>Expenditure:</u>			
2,719	2,230	1,967	1	Employees	2,277	(28)	2,249
				Supplies & Services:-			
192	169	258	2	Printing, Stationery, etc	180	(5)	175
364	35	4	3	Equipment, General Supplies & Charges	11	(1)	10
14	21	8	4	Travel, Subsistence & Hospitality	17	(9)	8
95	95	142	5	Consultancy, Legal & Audit Fees	70	(6)	64
112	112	130	6	Insurances	134	-	134
4	-	-	7	Vehicles	-	-	-
3,500	2,662	2,509	8	Sub-Total	2,689	(49)	2,640
108	108	93	9	DRCM	94	-	94
		-	10	People & Customer Development	-	-	-
832	832	694	11	Asset Management	812	(4)	808
171	171	119	12	ICT	130	-	130
4,611	3,773	3,415	13	Total Expenditure	3,725	(53)	3,672
				Income:-			
44	18	19	14	General	19	-	19
				Recharges:-			
4,567	3,755	3,396	15	Merseytravel Services	3,706	(53)	3,653
4,611	3,773	3,415	16	Total Income	3,725	(53)	3,672
-	-	-	17	Required funding	-	-	-

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2013/14 Restated Budget				2013/14 Revised Estimate				2014/15 Draft Budget						
	Finance	Audit	Procurement	Legal & Democratic Services	Total	Finance	Audit	Procurement	Legal & Democratic Services	Total	Finance	Audit	Procurement	Legal & Democratic Services	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:															
Employees	928	310	305	687	2,230	886	255	283	543	1,967	965	301	335	648	2,249
Printing, Stationery, etc	2	-	153	14	169	14	6	221	17	258	13	7	144	11	175
Equipment, Gen Supp & Services	14	8	11	2	35	2	-	2	-	4	4	-	1	5	10
Travel, Subsistence & Hospitality	13	1	3	4	21	5	1	1	1	8	6	1	-	1	8
Consultancy, Legal & Audit Fees	15	25	26	29	95	15	-	-	127	142	12	22	1	29	64
Insurances	-	-	112	-	112	-	-	130	-	130	-	-	134	-	134
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRCM	27	27	27	27	108	29	37	14	13	93	28	38	14	14	94
ICT	42	42	45	42	171	30	29	31	29	119	32	32	34	32	130
Asset Management	292	92	138	310	832	343	72	-	279	694	398	84	-	326	808
Total Expenditure	1,333	505	820	1,115	3,773	1,324	400	682	1,009	3,415	1,458	485	663	1,066	3,672
Income															
Recharges:															
Bus Services	38	12	20	8	78	77	18	68	5	168	84	22	66	5	177
Rail Services	40	18	12	26	96	61	20	34	34	149	67	24	33	36	160
Travel Concessions	145	110	127	167	549	66	50	68	76	260	73	60	66	81	280
Customer Services - Hubs	72	52	61	29	214	77	54	68	30	229	84	65	66	32	247
Mersey Ferries	137	42	74	110	363	136	32	68	72	308	151	39	66	77	333
Mersey Tunnels	387	146	413	309	1,255	191	63	103	206	563	209	76	101	217	603
DRCM	354	64	82	334	834	486	84	205	443	1,218	535	102	199	468	1,304
Policy & LTP Development	72	21	31	32	156	91	41	68	48	248	101	50	66	50	267
Funds Management	88	-	-	82	88	139	-	-	76	139	154	-	-	-	154
Asset Management	40	-	-	-	40	-	-	-	-	40	-	-	-	-	40
Customer Services - ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
People & Customer Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	18	18	-	-	-	19	19	-	-	-	-	19
Capitalised Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	1,333	505	820	1,115	3,773	1,324	400	682	1,009	3,415	1,458	485	663	1,066	3,672
Net Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REVENUE BUDGET

2013/14			Line No	Service Details	2014/15		
Approved Budget	Restated Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000	£000			£000	£000	£000
				<u>FUNDS MANAGEMENT</u>			
				<u>Debt Charges</u>			
				Inherited Debt:-			
633	633	570	1	Investment prior to 26/10/86	550	-	550
127	127	126	2	MTL	122	-	122
382	382	347	3	LAL (now known as Liverpool JL Airport)	334	-	334
<u>1,142</u>	<u>1,142</u>	<u>1,043</u>	4	Sub Total	<u>1,006</u>	<u>-</u>	<u>1,006</u>
				Active Debt:-			
15,901	15,901	15,785	5	Main Programme	15,154	-	15,154
2,691	2,691	2,586	6	Other Borrowing/Leasing	2,599	-	2,599
<u>19,734</u>	<u>19,734</u>	<u>19,414</u>	7	Sub-Total	<u>18,759</u>	<u>-</u>	<u>18,759</u>
(513)	(513)	(391)	9	Income Streams Applied to Pru. Borr.	(385)	-	(385)
<u>19,221</u>	<u>19,221</u>	<u>19,023</u>	10	Total	<u>18,374</u>	<u>-</u>	<u>18,374</u>
				<u>Other Financing Charges</u>			
3,101	3,101	2,599	11	Pension Increases/Severance	3,782	-	3,782
(3,663)	(3,663)	(3,663)	12	Levy Repayments (Tunnels)	(3,663)	-	(3,663)
700	700	700	13	Compensation (Ferries)	700	-	700
500	500	500	14	Joint Ventures: Smartcard	500	-	500
(1,198)	(1,198)	(1,600)	15	Cash Flow Management	(1,140)	(100)	(1,240)
14,636	12,557	20,631	16	Capital Reserves/Provisions	19,730	2,324	22,054
6,796	6,796	6,600	17	Executive Depreciation	6,420	-	6,420
(6,796)	(6,796)	(6,600)	18	Executive Amortised Grants	(6,420)	-	(6,420)
-	443	404	19	Charges & Fees	453	-	453
				Recharges			
-	-	-	21	Asset Mgt	-	-	-
-	-	-	22	Peripatetic Services	-	-	-
-	-	-	23	People & Customer Development	-	-	-
27	27	36	24	DRCM	35	-	35
88	88	139	25	Resources Directorate	155	(1)	154
-	-	-	26	Facilities:HQ	-	-	-
<u>14,191</u>	<u>12,555</u>	<u>19,746</u>	27	Total	<u>20,552</u>	<u>2,223</u>	<u>22,775</u>
<u>33,412</u>	<u>31,776</u>	<u>38,769</u>	28	Required funding	<u>38,926</u>	<u>2,223</u>	<u>41,149</u>

Merseyside Integrated Transport Authority/Passenger Transport Executive

Revenue Budget

Service Details

	Approved Budget 2013/14 <u>£000</u>	Revised Estimate 2013/14 <u>£000</u>	Draft Budget 2014/15 <u>£000</u>
<u>Funds Management:</u>			
Outstanding debt (1 April 2013 & 2014)			
Inherited debt:			
Investment prior to 26-10-86	4,001	4,002	3,694
MTL	1,322	1,326	1,273
LAL (now known as JL Airport)	2,552	2,552	2,368
	<u>7,875</u>	<u>7,880</u>	<u>7,335</u>
Active debt:			
Main programme	197,817	192,769	190,059
TOTAL	<u>205,692</u>	<u>200,649</u>	<u>197,394</u>
<u>Pensions:</u>			
Retired PTE Employees			
Converted service:			
Enhanced pensions	1,150	669	1,001
Lump sums	1,921	1,921	2,745
MTL Employees (Service to October 86)			
Advance funding (PI only)	-	-	-
Restructuring			
Pensions/Severance costs	30	9	36
	<u>3,101</u>	<u>2,599</u>	<u>3,782</u>

The Pensions figure provided in the budget reflects both the significant shedding of staff prior to the formation of Merseyside Transport LTD under the Transport Act 1985 and more recent restructuring costs.

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
REVENUE BUDGET - SERVICE SUMMARY - INFLATION/PERFORMANCE CHANGES

LINE NO.	SERVICE	2013/14			2013/14			2014/15		
		RESTATED BUDGET £000	PRICE CHANGES £000	PERFORMANCE CHANGES £000	REVISED ESTIMATE £000	PRICE CHANGES £000	PERFORMANCE CHANGES £000	GROWTH/ (SAVINGS) £000	DRAFT BUDGET £000	
1	Bus Services	19,156	-	168	19,324	929	13	(1,722)	18,544	
2	Rail Services	2,914	-	(298)	2,616	3	(1,130)	(5)	1,484	
3	Travel Concessions	58,340	-	(2,809)	55,531	1,561	70	(256)	56,906	
4	Customer Services: Hubs	9,354	-	(659)	8,695	40	212	(150)	8,797	
5	Mersey Ferries	2,457	-	(507)	1,950	19	127	(167)	1,929	
6	Mersey Tunnels	(5,184)	-	(2,542)	(7,726)	124	503	(2,657)	(9,756)	
7	DRCM	2,541	-	210	2,751	7	225	(70)	2,913	
8	Policy & LTP Development	2,514	-	196	2,710	10	359	(8)	3,071	
9	Funds Management	31,776	-	6,993	38,769	-	157	2,223	41,149	
10	Asset Management	-	-	-	-	67	(67)	-	-	
11	People & Customer Development	3,729	-	(985)	2,744	21	31	(146)	2,650	
12	Resources Directorate	-	-	-	-	18	(18)	-	-	
13	Total	127,597	-	(233)	127,364	2,799	482	(2,958)	127,687	
	NB:									
	Rail Services									
14	Costs	114,119	-	5,245	119,364	-	3,843	(5)	123,202	
15	Income	(17,925)	-	(214)	(18,139)	-	(1,518)	-	(19,657)	
16	Special Rail Grant	(93,280)	-	(5,329)	(98,609)	-	(3,452)	-	(102,061)	
17	Required funding	2,914	-	(298)	2,616	-	(1,127)	(5)	1,484	

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
REVENUE BUDGET

SERVICE	2013/14 RESTATED BUDGET				2013/14 REVISED ESTIMATE				2014/15 DRAFT BUDGET			
	Expenditure	Income	Net		Expenditure	Income	Net		Expenditure	Income	Net	
	£000	£000	£000		£000	£000	£000		£000	£000	£000	
Bus Services	30,201	11,045	19,156		29,198	9,874	19,324		30,340	11,796	18,544	
Rail Services	114,119	111,205	2,914		119,364	116,748	2,616		123,202	121,718	1,484	
Travel Concessions	83,935	25,595	58,340		81,108	25,577	55,531		83,514	26,608	56,906	
Customer Services: Hubs	10,989	1,635	9,354		10,934	2,239	8,695		11,305	2,508	8,797	
Mersey Ferries	11,197	8,740	2,457		10,616	8,666	1,950		11,171	9,242	1,929	
Mersey Tunnels	34,006	39,190	(5,184)		31,596	39,322	(7,726)		31,961	41,717	(9,756)	
DRCM	3,224	683	2,541		3,453	702	2,751		3,655	742	2,913	
Policy & LTP Development	3,809	1,295	2,514		3,820	1,110	2,710		4,243	1,172	3,071	
Funds Management	43,946	12,170	31,776		51,023	12,254	38,769		52,857	11,708	41,149	
Asset Management	13,447	13,447	-		12,191	12,191	-		13,666	13,666	-	
People & Customer Development	6,449	2,720	3,729		5,525	2,781	2,744		5,417	2,767	2,650	
Resources Directorate	3,773	3,773	-		3,415	3,415	-		3,672	3,672	-	
Sub Control	359,095	231,498	127,597		362,243	234,879	127,364		375,003	247,316	127,687	
Contras*	34,945	34,945	-		32,397	32,397	-		35,398	35,398	-	
Net Total	324,150	196,553	127,597		329,846	202,482	127,364		339,605	211,918	127,687	

*To avoid double counting of Concessionary Travel, sales of TRIO/Sol/Saveaway tickets and internal recharges