

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000			£000	£000	£000
			<u>SERVICE SPENDING</u>			
			<u>Chief Executive</u>			
4,969	3,760	1	Democratic Representation & Corp. Mgt.	5,418	(1,941)	3,477
			<u>Integrated Transport Services</u>			
21,075	18,959	2	Bus Services	20,461	(762)	19,699
1,171	391	3	Rail Services	1,175	(251)	924
57,973	56,180	4	Travel Concessions	59,691	(123)	59,568
8,559	7,309	5	Customer Services: Hubs	8,959	(1,078)	7,881
(388)	(91)	6	Mersey Ferries	(136)	(141)	(277)
-	-	7	Mersey Tunnels	-	-	-
-	-	8	Asset Management	-	-	-
3,560	2,953	9	Corporate Strategy	3,636	(377)	3,259
			<u>Corporate & Customer Services</u>			
2,777	2,120	10	People & Customer Development	2,780	(676)	2,104
			<u>Director of Resources</u>			
-	-	11	Support Services	-	-	-
28,063	35,783	12	Funds Management	31,202	(240)	30,962
127,759	127,364	13	NET EXPENDITURE	133,186	(5,589)	127,597
			<u>FINANCING RESOURCES</u>			
			Levy:			
14,031	14,031	14	Knowsley	14,073	(615)	13,458
41,896	41,896	15	Liverpool	44,795	(1,839)	42,956
16,695	16,695	16	St Helens	16,910	(731)	16,179
25,682	25,682	17	Sefton	26,402	(1,128)	25,274
29,060	29,060	18	Wirral	30,773	(1,276)	29,497
127,364	127,364	19	Sub-Total	132,953	(5,589)	127,364
			Working Balances:			
2,881	2,881	20	Brought Forward	2,881	-	2,881
(2,486)	(2,881)	21	Carried Forward	(2,648)	-	(2,648)
127,759	127,364	22	TOTAL RESOURCES	133,186	(5,589)	127,597

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£000	£000			£000	£000	£000
			<u>DEMOCRATIC REPRESENTATION AND CORPORATE MGT.</u>			
			<u>Expenditure</u>			
			Employee			
947	666	1	Salaries	951	(352)	599
224	150	2	Nat Ins Etc	227	(72)	155
			Supplies & Services			
13	4	3	Equipment	13	(8)	5
-	-	4	Premises	-	-	-
7	2	5	Telephones	6	(1)	5
11	-	6	Media & PR	-	-	-
599	505	7	Subscription/Contributions	610	(310)	300
274	222	8	Members Allowances & Expenses	274	(50)	224
1,052	785	9	Consultants/Grants Payable	1,052	(1,022)	30
7	1	10	Printing Publications etc	6	(6)	-
71	30	11	Travel/Subsistence/Hospitality etc.	71	(35)	36
542	391	12	Audit fees + Bank Charges	542	(99)	443
-	-	13	Compensation/Legal costs	-	-	-
<u>3,747</u>	<u>2,756</u>	14	Sub-Total	<u>3,752</u>	<u>(1,955)</u>	<u>1,797</u>
514	336	15	Asset Management	520	(32)	488
762	458	16	People & Customer Development	601	(63)	538
-	70	17	DRCM	-	-	-
1,311	1,207	18	Support Services	1,393	(56)	1,337
<u>6,334</u>	<u>4,827</u>	19	Total Expenditure	<u>6,266</u>	<u>(2,106)</u>	<u>4,160</u>
			Income			
-	-	20	Misc Income	-	-	-
1,365	1,067	21	Recharge (to Mersey/travel Services)	848	(165)	683
-	-	22	Capitalised Salaries etc	-	-	-
<u>1,365</u>	<u>1,067</u>	23	Total Income	<u>848</u>	<u>(165)</u>	<u>683</u>
<u>4,969</u>	<u>3,760</u>	24	Required funding	<u>5,418</u>	<u>(1,941)</u>	<u>3,477</u>

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REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000			£000	£000	£000
<u>BUS SERVICES</u>						
<u>Supported Bus Services</u>						
Expenditure						
26,277	24,127	1	Net Subsidy Contracts/Minimum Cost Contracts	25,279	(333)	24,946
1,372	1,164	2	Merseylink	1,210	-	1,210
27,649	25,291	3	Sub-Total	26,489	(333)	26,156
1,573	1,533	4	Line Management	1,588	(49)	1,539
421	272	5	Asset Mgt	408	(27)	381
356	511	6	Travel Concessions	535	(5)	530
446	464	7	People & Customer Development	559	(29)	530
327	230	8	Support Services	266	(23)	243
175	113	9	DRCM	88	(51)	37
30,947	28,414	10	Total Expenditure	29,933	(517)	29,416
Income:						
4,036	4,021	11	Net Subsidy Contracts/Minimum Cost Contracts	3,968	245	4,213
5,582	5,250	12	Concessionary/Pre-Paid Travel	5,270	-	5,270
190	179	13	Cross Boundary	179	-	179
50	-	14	Revenue Grants	50	-	50
14	5	15	Misc Income	5	-	5
-	-	16	Recharge to Merseytravel Services	-	-	-
9,872	9,455	17	Total Income	9,472	245	9,717
21,075	18,959	18	Required funding	20,461	(762)	19,699

REVENUE BUDGET

SERVICE DETAILS

	2012/2013				2012/2013				2013/2014			
	Bus Services	Travelsafe	Community Engagement	Total	Bus Services	Travelsafe	Community Engagement	Total	Bus Services	Travelsafe	Community Engagement	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:												
Salaries	511	36	140	687	514	34	140	688	514	36	140	690
Nat Ins etc	116	8	31	155	109	6	29	144	110	8	29	147
Premises	32	-	-	32	45	-	-	45	47	-	-	47
Supplies & Services	33	5	1	39	26	1	5	32	24	1	5	30
Transport & Plant	9	2	3	14	7	1	1	9	8	1	1	10
Bus Contract Costs	27,649	-	-	27,649	25,291	-	-	25,291	26,156	-	-	26,156
Travelsafe Operational Costs	-	392	-	392	-	393	-	393	-	405	-	405
Community Engagement Operational Costs	-	-	254	254	-	-	222	222	-	-	210	210
People & Customer Development	446	-	-	446	464	-	-	464	530	-	-	530
Support Services	327	-	-	327	230	-	-	230	243	-	-	243
Asset Management	421	-	-	421	272	-	-	272	381	-	-	381
DRCM	175	-	-	175	113	-	-	113	37	-	-	37
Travel Concessions	356	-	-	356	511	-	-	511	530	-	-	530
Total Expenditure	30,075	443	429	30,947	27,582	435	397	28,414	28,580	451	385	29,416
Income												
On Bus Income	4,036	-	-	4,036	4,021	-	-	4,021	4,213	-	-	4,213
Concessionary & Prepaid Reimbursement	5,582	-	-	5,582	5,250	-	-	5,250	5,270	-	-	5,270
Cross Boundary	190	-	-	190	179	-	-	179	179	-	-	179
Miscellaneous Income	-	-	14	14	-	-	5	5	-	-	5	5
Grants & Contributions	-	-	50	50	-	-	-	-	-	-	50	50
Recharge to Merseytravel Services	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	9,808	-	64	9,872	9,450	-	5	9,455	9,662	-	55	9,717
Net Deficit	20,267	443	365	21,075	18,132	435	392	18,959	18,918	451	330	19,699

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2031/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000		£000	£000	£000	
			<u>RAIL SERVICES</u>			
			<u>Expenditure</u>			
			Merseyrail Electrics			
75,249	72,830	1	Franchise Bids (incl.inflation)	76,645	-	76,645
1,500	1,325	2	Performance Incentive Schemes	1,325	-	1,325
<u>76,749</u>	<u>74,155</u>	3	Sub Total	<u>77,970</u>	<u>-</u>	<u>77,970</u>
			Northern Franchise			
18,095	13,502	4	Franchise Bids (inc. inflation)	13,946	-	13,946
1	-	5	Performance Incentive Schemes	-	-	-
<u>18,096</u>	<u>13,502</u>	6	Sub Total	<u>13,946</u>	<u>-</u>	<u>13,946</u>
<u>94,845</u>	<u>87,657</u>	7	Total Payments to Operators	<u>91,916</u>	<u>-</u>	<u>91,916</u>
12,043	11,996	8	Rolling Stock Lease	12,165	-	12,165
<u>12,043</u>	<u>11,996</u>	9	Total Rolling Stock Lease	<u>12,165</u>	<u>-</u>	<u>12,165</u>
			Other Costs			
1,160	1,306	10	Line Management & Administration Costs	1,536	(83)	1,453
5,882	5,045	11	Other Operational Costs	5,206	(1)	5,205
527	361	12	Asset Mgt	478	(44)	434
131	307	13	Travel Concessions	321	(3)	318
448	379	14	People & Customer Development	479	(58)	421
219	163	15	Support Services	190	(10)	180
113	96	16	DRCM	89	(52)	37
<u>8,480</u>	<u>7,657</u>	17	Total Other Costs	<u>8,299</u>	<u>(251)</u>	<u>8,048</u>
<u>115,368</u>	<u>107,310</u>	18	<u>Total Expenditure</u>	<u>112,380</u>	<u>(251)</u>	<u>112,129</u>
			<u>Income</u>			
5,946	5,721	19	Operational Income	5,760	-	5,760
-	-	20	Miscellaneous Income	-	-	-
12,043	11,996	21	Reimbursement Rolling Stock Lease	12,165	-	12,165
<u>96,208</u>	<u>89,202</u>	22	Special Rail Grant	<u>93,280</u>	<u>-</u>	<u>93,280</u>
<u>114,197</u>	<u>106,919</u>	23	<u>Total Income</u>	<u>111,205</u>	<u>-</u>	<u>111,205</u>
<u>1,171</u>	<u>391</u>	24	Required funding	<u>1,175</u>	<u>(251)</u>	<u>924</u>

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000		£000	£000	£000	
			<u>TRAVEL CONCESSIONS</u>			
			<u>Concessionary Travel</u>			
			Expenditure:-			
			Payments to:-			
41,858	41,500	1	43,100	-	43,100	
7,243	7,243	2	8,500	-	8,500	
			Internal Transfers:-			
370	337	3	340	-	340	
4,500	4,200	4	4,200	-	4,200	
53,971	53,280	5	56,140	-	56,140	
3,559	3,275	6	3,684	(24)	3,660	
470	302	7	462	(29)	433	
203	161	8	138	(49)	89	
67	54	9	86	(6)	80	
420	308	10	362	(18)	344	
-	-	11	-	-	-	
-	-	12	-	-	-	
58,690	57,380	13	60,872	(126)	60,746	
58,690	57,380	14	60,872	(126)	60,746	
			<u>Pre-paid Travel</u>			
			Expenditure:-			
			Payments to:-			
18,810	18,412	15	18,891	-	18,891	
4,872	5,318	16	5,456	-	5,456	
			Internal Transfers:-			
130	166	17	178	-	178	
1,082	1,050	18	1,070	-	1,070	
24,894	24,946	19	25,595	-	25,595	
			Income (Ticket Sales):-			
6,566	7,204	20	7,391	-	7,391	
9,337	9,428	21	9,673	-	9,673	
8,991	8,314	22	8,531	-	8,531	
24,894	24,946	23	25,595	-	25,595	
136	178	24	111	7	118	
581	1,022	25	1,070	(10)	1,060	
25,611	26,146	26	26,776	(3)	26,773	
57,973	56,180	27	59,691	(123)	59,568	

Travel Concessions

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2012/13 Approved Budget			2012/13 Revised Estimate			2013/14 Draft Budget					
	Travel Concessions	SMART Ticketing	Data & Compliance	Total	Travel Concessions	SMART Ticketing	Data & Compliance	Total	Travel Concessions	SMART Ticketing	Data & Compliance	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:												
Employees		650	1,674	2,324		581	1,622	2,203		670	1,685	2,355
Equipment, Printing, Stationery, etc		21	7	28		10	1	11		23	31	54
Supplies & Services			40	91		90	38	128		49	16	65
IT Equipment				697		566		566		737		737
Commissions				390		345		345		363		363
Travel, Subsistence & Hospitality		21	3	24		19	3	22		20	1	21
Operator Payments- Concessionary	53,971			53,971				53,280	56,140			56,140
Operator Payments-Prepaid	24,894			24,894				24,946	25,595			25,595
Transport & Plant			5	5						4	61	65
Asset Management	33	316	121	470		197	82	302	28	286	119	433
People & Customer Development	67			67				54	80	0		80
DRCM	203			203				161	89	0		89
Support Services	420			420				308	344	0		344
Total Expenditure	79,588	2,146	1,850	83,584	78,772	1,808	1,746	82,326	82,276	2,152	1,913	86,341
Income												
Recharges:												
Bus Services			356	356			511	511			530	530
Rail Services			131	131			307	307			318	318
Customer Services - Hubs			94	94			204	204			212	212
Mersey Ferries												
Mersey Tunnels												
DRCM												
Corporate Strategy & Marketing												
Funds Management												
Asset Management												
Peripatetic Services												
Customer Services - ICT												
Corporate Development												
Other Income		123	13	136		136	42	178	25,595	98	20	118
Prepaid Ticketing	24,894			24,894	24,946			24,946				25,595
Total Income	24,894	123	594	25,611	24,946	136	1,064	26,146	25,595	98	1,080	26,773
Net Deficit	54,694	2,023	1,256	57,973	53,826	1,672	682	56,180	56,681	2,054	833	59,568
Staffing Numbers (gross)		23	56	79	21	55	76	21	56	21	56	77

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2011/12		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000		£000	£000	£000	
			<u>CUSTOMER SERVICES: HUBS</u>			
			Expenditure:-			
2,541	2,478	1	Salaries	2,746	(44)	2,702
-	-	2	Wages	-	-	-
580	548	3	National Ins etc	624	(3)	621
			Premises:-			
868	719	4	Rent/Rates/Water	990	(300)	690
226	255	5	Power	226	1	227
2,526	2,040	6	Repair & Maintenance etc	2,404	(381)	2,023
			Supplies & Services			
90	43	7	Equipment	90	(47)	43
-	-	8	Provisions	-	-	-
-	-	9	Information & Promotion	-	-	-
23	23	10	Medicals	23	-	23
-	-	11	Commissions	-	-	-
87	62	12	Insurance/Claims	87	(53)	34
46	14	13	Fees	46	(37)	9
111	82	14	Printing, Telephones etc	142	(8)	134
24	24	15	Travel/Subsistence & Hospitality	39	-	39
7,122	6,288	16	Sub-Total	7,417	(872)	6,545
1,002	671	17	Asset Mgt	901	(86)	815
94	204	18	Travel concessions	214	(2)	212
-	-	19	Customer Services: ICT	-	-	-
1,290	1,243	20	People & Customer Development	1,464	(69)	1,395
390	282	21	Support Services	331	(19)	312
-	-	22	Facilities:HQ	-	-	-
64	54	23	DRCM	38	(1)	37
200	200	24	Shelter Income to Funds Mgt.	200	-	200
10,162	8,942	25	Total Expenditure	10,565	(1,049)	9,516
			Income:-			
1,018	1,018	26	Departure/Facility Charges	1,018	-	1,018
268	274	27	Stops & Shelters	268	6	274
111	148	28	Commercial Income	111	41	152
-	-	29	Rent/Service Charges	-	-	-
37	31	30	Commission	40	(12)	28
-	-	31	Sales/Advertising	-	-	-
169	162	32	Contributions	169	(6)	163
-	-	33	Recharges (Merseytravel Services)	-	-	-
-	-	34	Capitalised Salaries	-	-	-
1,603	1,633	35	Total Income	1,606	29	1,635
8,559	7,309	36	Required funding	8,959	(1,078)	7,881

Customer Services: Hubs

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE
REVENUE BUDGET

SERVICE DETAILS

	2012/13 Approved Budget		2012/13 Revised Estimate		2013/14 Draft Budget		Total
	HQ Bldg.	HUBS (Bus stations & Travel shops)	HQ Bldg.	HUBS (Bus stations & Travel shops)	HQ Bldg.	HUBS (Bus stations & Travel shops)	
Expenditure	£000	£000	£000	£000	£000	£000	£000
Employees	-	3,121	-	3,026	-	3,320	3,320
Premises	741	2,879	358	2,656	252	2,688	2,940
Telephones/printing	-	-	-	-	-	-	-
Supplies & Services	53	214	30	151	209	209	209
Equipment	-	90	-	43	43	43	43
Commissions	-	-	-	-	-	-	-
Transport Subsis/Hosp	-	24	-	24	33	33	33
Asset Management	-	993	-	671	815	815	815
Travel Concessions	-	94	-	204	212	212	212
Customer Services - ICT	-	-	-	-	-	-	-
People & Customer Development	-	1,286	-	1,243	1,395	1,395	1,395
Support Services	-	383	-	282	312	312	312
HQ Buildings	-	-	-	-	-	-	-
DRCM	-	64	-	54	37	37	37
Shelter Income to Funds Mgmt	-	200	-	200	200	200	200
Total Expenditure	794	9,348	388	8,554	252	9,264	9,516
Income							
Recharges:							
Bus Services	-	-	-	-	-	-	-
Rail Services	-	-	-	-	-	-	-
Travel Concessions	-	-	-	-	-	-	-
Customer Services - Hubs	-	-	-	-	-	-	-
Mersey Ferries	-	-	-	-	-	-	-
Mersey Tunnels	-	-	-	-	-	-	-
DRCM	-	-	-	-	-	-	-
Corporate Strategy & Marketing	-	-	-	-	-	-	-
Funds Management	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-
Peripatric Services	-	-	-	-	-	-	-
Customer Services - ICT	-	-	-	-	-	-	-
Corporate Development	-	-	-	-	-	-	-
Support Services	-	-	-	-	-	-	-
Other Income	-	1,603	-	1,633	-	1,635	1,635
Capitalised Salaries	-	-	-	-	-	-	-
Total Income	-	1,603	-	1,633	-	1,635	1,635
	794	7,745	388	6,921	252	7,629	7,881

6,545

Staffing Numbers (gross)

103

103

-

NOTES: Revised medical staff absorbed into HUBS

NOTES: Base: Catering disbanded. HQ: costs based on HG and RC being mostly unoccupied. For Mann Island costs budget transferred to Asset Mat

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

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Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000		£000	£000	£000	
<u>MERSEY FERRIES</u>						
<u>Operating Expenditure:-</u>						
3,278	3,198	1	Salaries & Wages	3,435	(61)	3,374
539	569	2	Superannuation and NI	528	(11)	517
28	44	3	Training & Other Expenses	29	(6)	23
38	37	4	Staff Travel	37	-	37
<u>Premises:-</u>						
759	762	5	Rent, Rates & Water	792	-	792
244	256	6	Electricity & Gas	271	-	271
160	156	7	Security & Refuse	156	-	156
<u>Supplies & Services:-</u>						
23	15	8	Uniforms, Footwear, Laundry	14	-	14
602	644	9	Admin/Operational Equipment	585	8	593
49	73	10	Tickets, Printing, Stationery	60	(2)	58
18	15	11	Telephones	15	(1)	14
208	265	12	Fees and Contributions	266	-	266
37	40	13	Travel/ Subsistence & Hospitality	40	-	40
<u>Vessel Expenses:-</u>						
314	308	14	Fuel & Lubricants	286	-	286
127	95	15	Vessel Charges	100	-	100
334	304	16	Vessel Surveys	261	-	261
259	279	17	Vessel Maintenance	187	-	187
137	124	18	Cleaning & Miscellaneous	115	-	115
<u>Terminals:-</u>						
784	580	19	Remedial Works/General Repairs	592	(70)	522
223	209	20	Marketing & Promotions	168	-	168
1,271	1,242	21	Retail Cost of Sales	1,186	123	1,309
18	15	22	Vehicles	23	-	23
356	324	23	Insurance Premiums & Claims	347	(8)	339
9,806	9,554	24	Sub-Total	9,493	(28)	9,465
336	236	25	Asset Mgt	298	(31)	267
-	-	26	Customer Services: ICT	-	-	-
724	598	27	People & Customer Development	728	(45)	683
443	330	28	Support Services	384	(21)	363
-	-	29	Facilities:HQ	-	-	-
-	-	30	Corporate Strategy & Marketing	-	-	-
160	174	31	DRCM	101	5	106
313	313	32	Financing Charges to Funds Mgt.	313	-	313
11,782	11,205	33	<u>Total Expenditure</u>	11,317	(120)	11,197
<u>Operating Income:-</u>						
4,553	4,143	34	Ticket Sales	4,073	92	4,165
500	503	35	Prepaid/Concessionary Travel	518	-	518
314	342	36	Catering	378	-	378
-	-	37	Aquarium/Play Zone/U534	-	-	-
2,393	2,199	38	Retail	2,177	166	2,343
700	700	39	Compensation (MITA General Fund)	700	-	700
621	680	40	Miscellaneous	636	-	636
3,089	2,729	41	Grant from Parent Company	2,971	(237)	2,734
12,170	11,296	42	<u>Total Income</u>	11,453	21	11,474
(388)	(91)	43	Required funding	(136)	(141)	(277)

REVENUE BUDGET

SERVICE DETAILS

	2012/13 Approved Budget				2012/13 Revised Estimate				2013/14 Draft Budget						
	Ferry Services	The Beatles Story	Spaceport	U534	Total	Ferry Services	The Beatles Story	Spaceport	U534	Total	Ferry Services	The Beatles Story	Spaceport	U534	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:															
Salaries/Wages	1,972	1,189	84	33	3,278	1,891	1,187	90	30	3,198	2,047	1,187	100	40	3,374
Nat ins etc	409	181	10	5	605	514	117	11	8	650	420	139	12	6	577
Premises	514	563	55	31	1,163	546	550	53	25	1,174	565	570	54	31	1,220
Supplies & Services	155	642	138	-	935	171	741	138	2	1,052	150	713	119	2	984
Vessels expenses	1,171	-	-	-	1,171	1,110	-	-	-	1,110	949	-	-	-	949
Terminals	319	391	53	23	786	293	200	72	15	580	261	175	65	21	522
Marketing	-	223	-	-	223	-	209	-	-	209	-	168	-	-	168
Souvenirs	11	1,204	34	22	1,271	8	1,197	23	14	1,242	8	1,257	31	13	1,309
Vehicles	18	-	-	-	18	15	-	-	3	15	23	-	-	-	23
Insurances	301	40	12	3	356	284	28	9	3	324	295	32	9	3	339
Corporate & Customer Development	724	-	-	-	724	598	-	-	-	598	683	-	-	-	683
Support Services	443	-	-	-	443	330	-	-	-	330	363	-	-	-	363
ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management	336	-	-	-	336	236	-	-	-	236	267	-	-	-	267
Corporate Strategy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DRCM	160	-	-	-	160	174	-	-	-	174	106	-	-	-	106
Financing charges	313	-	-	-	313	313	-	-	-	313	313	-	-	-	313
Total Expenditure	6,846	4,433	386	117	11,782	6,483	4,229	396	97	11,205	6,450	4,241	390	116	11,197
Income															
Ticket sales	1,933	2,292	240	88	4,553	1,880	1,978	194	91	4,143	1,839	2,019	228	99	4,185
Pre paid/Concessionary travel	500	-	-	-	500	503	-	-	-	503	518	-	-	-	518
Catering	53	246	15	-	314	78	246	18	-	342	86	273	19	-	378
Play zone etc	-	-	-	-	-	-	-	-	-	-	-	2,226	-	-	2,226
Retail	50	2,246	60	37	2,393	14	2,114	40	31	2,199	15	-	54	28	2,226
Mersey Tunnels	700	-	-	-	700	700	-	-	-	700	700	-	-	-	700
Other Income	521	-	52	48	621	579	-	54	47	680	585	-	3	48	636
Capitalised Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant: re. Co. Ltd. by Guarantee	3,089	-	-	-	3,089	2,729	-	-	-	2,729	2,707	-	86	(59)	2,734
Total Income	6,846	4,784	367	173	12,170	6,483	4,338	306	169	11,296	6,450	4,518	390	116	11,474
Net Deficit	-	(351)	19	(56)	(388)	-	(109)	90	(72)	(91)	-	(277)	-	-	(277)

Staffing Numbers (gross)	75	72	5	2	154	73	71	5	2	151	73	71	5	2	151
Passenger/Visitor forecasts:															
Commuter	214000	-	-	-	214000	194000	248182	61000	37000	194000	205000	0	60000	34000	205000
Leisure	420000	282365	60000	34000	796365	427750	773932	16903	16903	773932	423000	0	60000	34000	517000
Manchester Ship Canal cruises	21751	282365	60000	34000	1052116	638653	248182	61000	37000	984835	16675	0	60000	34000	16675
	655751	282365	60000	34000	1052116	638653	248182	61000	37000	984835	64675	0	60000	34000	738675

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000		£000	£000	£000	
			<u>MERSEY TUNNELS</u>			
			<u>Operating Expenditure</u>			
			Employees:-			
3,919	3,612	1	Salaries/Wages	3,683	-	3,683
873	777	2	National Insurance etc	786	-	786
			Premises:-			
188	159	3	Repair & Maintenance of Building & Grounds	194	(39)	155
952	952	4	Power	980	-	980
319	270	5	Rates, Cleaning etc	329	(58)	271
87	84	6	Premises Insurance	90	-	90
			Supplies & Services:-			
25	25	7	Equipment	25	-	25
452	575	8	Printing, Telephones etc	642	(79)	563
450	560	9	Operational Tools & Equipment	681	(138)	543
289	259	10	Plant & Machinery Insurance	289	-	289
131	150	11	Transport & Plant	135	16	151
5,132	5,013	12	Asset Mgt., Repairs, Mtce & Projects Recharge	5,579	(37)	5,542
-	(523)	13	Provision for Restructuring, Harmonisation, Relocation and Other Contingencies	(1,500)	-	(1,500)
		14		-	-	-
<u>12,817</u>	<u>11,913</u>	15	Sub Total	<u>11,913</u>	<u>(335)</u>	<u>11,578</u>
		16	Customer Services: ICT	-	-	-
1,596	901	17	People & Customer Development	1,153	(101)	1,052
1,017	1,185	18	Support Services	1,288	(33)	1,255
-	-	19	Facilities:HQ	-	-	-
64	57	20	DRCM	38	(1)	37
<u>15,494</u>	<u>14,056</u>	21	Total Operating Expenditure	<u>14,392</u>	<u>(470)</u>	<u>13,922</u>
			<u>Capital Financing</u>			
5,797	5,960	22	Debt Charges	5,921	-	5,921
3,663	3,663	23	Levy Repayment:-General Fund	3,663	-	3,663
3,100	4,153	24	Tunnels Act Transfer	3,302	1,882	5,184
8,894	9,523	25	Revenue Contributions	10,500	-	10,500
<u>21,454</u>	<u>23,299</u>	26	Total Capital Financing	<u>23,386</u>	<u>1,882</u>	<u>25,268</u>
<u>36,948</u>	<u>37,355</u>	27	Total Expenditure	<u>37,778</u>	<u>1,412</u>	<u>39,190</u>
			<u>Operating Income</u>			
36,623	36,896	28	Toll Income	37,338	1,412	38,750
325	459	29	Fees & Other Charges	440	-	440
-	-	30	Capitalised Salaries	-	-	-
<u>36,948</u>	<u>37,355</u>	31	Total Income	<u>37,778</u>	<u>1,412</u>	<u>39,190</u>

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	Approved Budget 2012/13	Revised Estimate 2012/13	Draft Budget 2013/14
	<u>Nos 000s</u>	<u>Nos 000s</u>	<u>Nos 000s</u>
Analysis of Traffic			
Paying:			
Class 1 up to 3.5 tonnes	22,275	22,518	22,805
Class 2 over 3.5 tonnes (2 axles)	639	623	626
Class 3 over 3.5 tonnes (3 axles)	101	89	90
Class 4 over 3.5 tonnes (4 axles)	356	347	352
Sub Total	23,371	23,577	23,873
Concessionary	450	450	450
Total Traffic	<u>23,821</u>	<u>24,027</u>	<u>24,323</u>
	£'000	£'000	£'000
Analysis of Toll Income			
Class 1	32,582	32,994	34,745
Class 2	1,718	1,674	1,710
Class 3	409	362	375
Class 4	1,914	1,866	1,920
Total Income	<u>36,623</u>	<u>36,896</u>	<u>38,750</u>
Staffing			
	<u>Nos</u>	<u>Nos</u>	<u>Nos</u>
Traffic Control & Law Enforcement	52	52	52
Toll Collection & Administration	64	64	64
Total	<u>116</u>	<u>116</u>	<u>116</u>

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000		£000	£000	£000	
<u>ASSET MANAGEMENT</u>						
<u>Expenditure</u>						
			Employee			
5,061	4,570	1	Salaries	5,161	(149)	5,012
1,071	971	2	Nat Ins Etc	1,116	(13)	1,103
			Premises			
371	276	3	Power	382	-	382
4,239	2,905	4	Rent,rates	4,280	(204)	4,076
674	748	5	Repairs & maintenance	655	142	797
25	15	6	Insurance	26	(10)	16
			Supplies & Services			
23	41	7	Equipment general	24	(5)	19
252	252	8	Operational Tools & Equipment	256	(31)	225
7	9	9	Telephones	7	3	10
23	23	10	Consultants/Grants Payable	24	(6)	18
49	22	11	Printing,Publications,etc	48	(2)	46
55	67	12	Travel/Subsistence & Hospitality	61	7	68
148	161	13	Vehicles & Plant	171	(5)	166
<u>11,998</u>	<u>10,060</u>	14	Sub-Total	<u>12,211</u>	<u>(273)</u>	<u>11,938</u>
-	-	15	Peripatetic Services	-	-	-
-	-	16	Customer Services: ICT	-	-	-
252	261	17	People & Customer Development	312	(12)	300
112	95	18	Support Services	116	6	122
495	324	19	Asset Mgt	501	(30)	471
64	57	20	DRCM	38	(1)	37
<u>12,921</u>	<u>10,797</u>	21	Total Expenditure	<u>13,178</u>	<u>(310)</u>	<u>12,868</u>
			Income			
1,144	1,383	22	Misc Income	1,145	189	1,334
11,777	9,414	23	Recharge (to Merseytravel Services)	12,033	(499)	11,534
-	-	24	Capitalised Salaries etc	-	-	-
<u>12,921</u>	<u>10,797</u>	25	Total Income	<u>13,178</u>	<u>(310)</u>	<u>12,868</u>
-	-	26	Required funding	-	-	-

Asset Management

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE
REVENUE BUDGET

SERVICE DETAILS

	2012/2013 Approved Budget				2012/2013 Revised Estimate				2013/2014 Draft Budget				Total	
	Management & Admin	Projects M'tee/Facilities	Resource Performance	HQ	Total	Management & Admin	Projects M'tee/Facilities	Resource Performance	HQ	Total	Management & Admin	Projects M'tee/Facilities		Resource Performance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:														
Employees	345	1,659	3,889	239	6,132	357	1,556	3,419	209	5,541	384	1,804	3,732	195
Premises	-	-	603	5,093	5,696	-	-	782	3,574	4,356	-	-	686	4,966
IT/MIS SMART Realtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephones	2	2	5	7	108	1	3	5	2	11	-	-	-	2
Supplies & Services	40	3	28	37	108	37	19	19	7	82	33	5	20	35
Members' Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subs & Contributions	10	22	23	-	55	10	23	37	-	70	10	22	36	68
Transport Subsidiaries/Hosp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Peripatetic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Services - ICT	252	-	-	-	252	261	-	-	-	261	-	-	-	-
People & Cust Development	112	-	-	-	112	95	-	-	-	95	122	-	-	-
Support Services	495	64	2,896	5,132	495	324	1,134	2,802	-	324	471	-	-	471
Asset Management HQ	64	-	-	-	64	57	-	-	-	57	37	-	-	-
DRCM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,318	1,686	4,548	5,369	12,921	1,142	1,601	4,262	3,792	10,797	1,357	1,834	4,479	5,198
Income														
Recharges:														
Bus Services	4	22	41	354	421	3	15	29	225	272	4	18	32	381
Rail Services	20	139	244	124	527	14	98	171	78	361	16	110	194	484
Travel Concessions	2	10	21	437	470	1	7	15	279	302	1	8	18	433
Customer Services - Hubs	40	294	504	1,664	1,002	27	200	343	101	671	33	229	405	815
Mersey Ferries	15	116	205	336	336	11	81	144	-	236	13	96	158	267
Mersey Tunnels	1,224	1,012	2,896	-	5,132	1,077	1,134	2,802	-	5,013	1,279	1,295	2,968	5,542
Corporate Management	-	-	-	514	514	-	-	-	336	336	11	78	124	488
Corp Strategy & Marketing	13	93	162	252	520	9	66	114	165	354	-	-	241	454
Funds Management	-	-	-	-	-	-	-	-	324	324	-	-	-	471
Asset Management	-	-	-	495	495	-	-	-	-	-	-	-	-	-
Peripatetic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Services - ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Development	-	-	-	1,487	1,487	-	-	-	973	973	-	-	-	1,417
Support Services	-	-	-	873	873	-	-	-	572	572	-	-	-	832
Other Income	-	-	475	669	1,144	-	-	644	739	1,383	-	-	580	1,334
Capitalised Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	1,318	1,686	4,548	5,369	12,921	1,142	1,601	4,262	3,792	10,797	1,357	1,834	4,479	5,198
Net Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing Numbers (gross)	10	37	124	21	192	11	21	142	17	191	10	21	143	171
Net of Capitalised Salaries	10	37	124	21	192	11	21	142	17	191	10	21	143	171

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000		£000	£000	£000	
			<u>CORPORATE STRATEGY</u>			
			<u>Expenditure</u>			
			Employee			
941	996	1	Salaries	1,165	-	1,165
206	214	2	Nat Ins Etc	252	-	252
			Supplies & Services			
13	6	3	Equipment	187	(4)	183
1	3	4	Telephones	3	-	3
107	17	5	Community Links	-	-	-
26	92	6	Media & PR	459	(4)	455
188	135	7	MIS	148	-	148
645	955	8	Smarter Choices	788	(60)	728
2	3	9	Subscription/Contributions	2	-	2
593	272	11	Consultants/Grants Payable	483	(143)	340
9	3	12	Printing Publications etc	9	(7)	2
68	43	13	Travel, Subsistence, Hospitality	87	(55)	32
-	-	14	Transport & Plant	141	-	141
58	19	15	Special Projects	52	-	52
<u>2,857</u>	<u>2,758</u>	16	Sub-Total	<u>3,776</u>	<u>(273)</u>	<u>3,503</u>
520	354	17	Asset Management	494	(40)	454
-	-	18	Peripatetic Services	-	-	-
-	-	19	Customer Services: ICT	-	-	-
765	700	20	People & Customer Development	846	(41)	805
401	293	21	Support Services	342	(19)	323
-	-	22	Facilities:HQ	-	-	-
70	58	23	DRCM	35	(3)	32
<u>4,613</u>	<u>4,163</u>	24	Total Expenditure	<u>5,493</u>	<u>(376)</u>	<u>5,117</u>
			Income			
1,053	1,210	25	Misc Income	1,857	1	1,858
-	-	26	Recharges to Merseytravel	-	-	-
-	-	27	Capitalised Salaries etc	-	-	-
<u>1,053</u>	<u>1,210</u>	28	Total Income	<u>1,857</u>	<u>1</u>	<u>1,858</u>
<u>3,560</u>	<u>2,953</u>	29	Required funding	<u>3,636</u>	<u>(377)</u>	<u>3,259</u>

Corporate Strategy

MERSEYSIDE INTEGRATED AUTHORITY/EXECUTIVE

REVENUE BUDGET

SERVICE DETAILS

	2012/2013 Approved Budget		2012/2013 Revised Estimate		2013/2014 Draft Budget		Total	Total	Total				
	Corporate Strategy	Corporate Analysis	Smarter Choices	European Projects	Corporate Strategy	Corporate Analysis				Smarter Choices	European Projects	Corporate Strategy	Corporate Analysis
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure													
Employment	615	185	245	1,147	690	220	213	87	1,210	917	217	199	84
Equipment	10	1	2	14	5			1	6	181			1
Telephones	1			1	1		2		3	2			1
Community Links	107			107	88			17	17	455			
Media & PR	16		10	26			4		135				
MIS	16			188	235	135			955				
Smarter Choices	7		638	645			720			122	148	606	
Subscription/Contributions	2			2	3				3	2			
Consultants/Grants Payable	138		35	393	57	70	20	125	272	11	11		318
Printing Publications etc	6			8	2				3	1			
Travel, Subst., Hospitality	40		5	68	15	3	5	20	43	11	3	1	17
Transport & Fleet										141			
Special Projects								19	19				
Asset Management	520			520	354				354	454			52
DRCM	70			70	58				58	32			
Customer Services - ICT													
People & Customer Development	765			765	700				700	805			
Support Services	401			401	293				293	323			
Facilities-HQ													
	2,698	458	933	4,613	2,501	428	964	270	4,163	3,437	379	808	473
Income													
Recharges:													
Bus Services													
Rail Services													
Travel Concessions													
Customer Services - Hubs													
Mersey Ferries													
Mersey Tunnels													
DRCM													
Transport Planning													
Corporate Transformation													
Funds Management													
Asset Management													
Portugals Services													
Customer Services - ICT													
Corporate Development	236	50	567	1,053	452	38	563	157	1,210	1,223	10	461	164
Support Services													
Other Income													
Capitalised Salaries													
Total Income	236	50	567	1,053	452	38	563	157	1,210	1,223	10	461	164
Net Deficit	2,462	408	366	3,560	2,049	390	401	113	2,953	2,214	369	347	309
Staffing Numbers (gross)	16	7	9	34	22	7	7	2	38	24	7	7	2
Net of Capitalised Salaries	16	7	9	34	22	7	7	2	38	24	7	7	2

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000			£000	£000	£000
<u>PEOPLE & CUSTOMER DEVELOPMENT</u>						
<u>Expenditure</u>						
<u>Employee</u>						
2,589	2,452	1	Salaries	2,734	(69)	2,665
669	600	2	Nat Ins Etc	686	(42)	644
<u>Supplies & Services</u>						
81	40	3	Equipment	90	(52)	38
1,824	1,427	4	IT Equipment	1,926	(323)	1,603
294	294	5	RTI	303	-	303
50	15	6	Fees	52	(12)	40
63	29	7	Consultancy fees	63	(63)	-
240	326	8	Telephones	232	103	335
29	19	9	Subscriptions	30	(1)	29
3	1	10	Conference Fees	2	-	2
1,560	1,175	11	Printing Publications etc	1,592	(579)	1,013
49	32	12	Travel/ Subsistence & Hospitality	52	(5)	47
4	5	13	Transport & Plant	9	-	9
406	245	14	Miscellaneous	391	(157)	234
<u>7,861</u>	<u>6,660</u>	15	Sub-Total	<u>8,162</u>	<u>(1,200)</u>	<u>6,962</u>
1,487	973	16	Asset Management	1,507	(90)	1,417
-	-	17	Peripatetic Services	-	-	-
54	57	18	People & Customer Development	68	(5)	63
-	-	19	Support Services	-	-	-
-	-	20	Facilities:HQ	-	-	-
284	165	21	DRCM	148	(12)	136
<u>9,686</u>	<u>7,855</u>	22	Total Expenditure	<u>9,885</u>	<u>(1,307)</u>	<u>8,578</u>
<u>Income</u>						
375	465	23	Misc Income	588	(152)	436
6,534	5,270	24	Recharge (to Merseytravel Services)	6,517	(479)	6,038
<u>6,909</u>	<u>5,735</u>	25	Total Income	<u>7,105</u>	<u>(631)</u>	<u>6,474</u>
<u>2,777</u>	<u>2,120</u>	26	Required funding	<u>2,780</u>	<u>(676)</u>	<u>2,104</u>

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE
REVENUE BUDGET

SERVICE DETAILS

	2012/2013 Approved Budget					2012/2013 Revised Estimate					2013/2014 Draft Budget					Total
	Marketing & Publicity	Media	ICT	HR	Total	Marketing & Publicity	Media	ICT	HR	Total	Marketing & Publicity	Media	ICT	HR	Total	
Expenditure:	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Employees	689	185	1,447	937	3,258	636	160	1,313	943	3,052	640	190	1,485	994	3,309	
IT equipment/Realtime	-	-	2,118	-	2,118	-	-	1,721	-	1,721	-	-	1,906	-	1,906	
Telephones	1	1	238	-	240	1	1	323	1	326	2	1	330	2	335	
Supplies & Services	1,476	146	118	423	2,163	1,090	114	37	264	1,505	933	79	36	279	1,327	
Subs & Contributions	17	-	-	12	29	8	-	-	11	19	16	-	-	13	29	
Transport Subsidiaries/Loop	6	6	18	19	49	2	4	16	10	32	2	6	20	19	47	
Transport & Plant	4	-	-	-	4	5	-	-	-	5	9	-	-	9	9	
Asset Management	367	96	477	547	1,487	240	63	312	358	973	350	92	454	521	1,417	
Peripatetic Services	-	-	-	-	-	-	-	-	57	57	-	-	-	-	-	
People & Customer Develop	-	-	-	54	54	-	-	-	-	-	-	-	-	-	63	
Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Facilities:HQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DRCM	-	68	106	110	284	-	49	73	43	165	17	36	32	51	136	
Total Expenditure	2,560	502	4,522	2,102	9,686	1,982	391	3,795	1,687	7,855	1,969	404	4,263	1,942	8,578	
Income																
Recharges:																
Bus Services	-	-	334	112	446	-	-	384	80	464	-	-	436	94	530	
Rail Services	174	-	203	71	448	133	-	196	50	379	137	-	225	59	421	
Travel Concessions	-	-	38	29	67	-	-	33	21	54	-	-	56	24	80	
Customer Services - Hubs	-	-	1,194	96	1,290	-	-	1,175	68	1,243	-	-	1,315	80	1,395	
Mersey Ferries	82	-	369	273	724	79	-	326	193	598	81	-	374	228	683	
Mersey Tunnels	-	-	784	812	1,596	-	-	326	575	901	-	-	374	678	1,052	
DRCM	-	-	186	576	762	-	-	49	409	458	-	-	56	482	538	
Corporate Strat & Mng	-	-	653	112	765	-	-	620	80	700	-	-	711	94	805	
Funds Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Asset Management	-	-	252	-	252	-	-	261	-	261	-	-	300	-	300	
Peripatetic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
People & Customer Develop	-	-	54	-	54	-	-	57	-	57	-	-	63	-	63	
Support Services	-	-	130	-	130	-	-	155	-	155	-	-	171	-	171	
Other Income/Grants	29	-	325	21	375	22	19	213	211	465	51	-	182	203	436	
Capitalised Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income	285	-	4,522	2,102	6,909	234	19	3,795	1,687	5,735	269	-	4,263	1,942	6,474	
Net Deficit	2,275	502	-	-	2,777	1,748	372	-	-	2,120	1,700	404	-	-	2,104	

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000			£000	£000	£000
<u>SUPPORT SERVICES</u>						
<u>Expenditure:</u>						
2,641	2,498	1	Employees	2,692	27	2,719
260	262	2	Supplies & Services:- Printing, Stationery, etc	281	(89)	192
491	417	3	Equipment, General Supplies & Charges	412	(48)	364
25	10	4	Travel, Subsistence & Hospitality	20	(6)	14
63	62	5	Consultancy, Legal & Audit Fees	63	32	95
89	105	6	Insurances	112	-	112
75	72	7	Vehicles	4	-	4
3,644	3,426	8	Sub-Total	3,584	(84)	3,500
122	48	9	DRCM	108	-	108
130	155	10	People & Customer Development	221	(50)	171
873	572	11	Asset Management	885	(53)	832
4,769	4,201	12	Total Expenditure	4,798	(187)	4,611
40	26	13	Income:- General	35	9	44
4,729	4,175	14	Recharges:- Merseytravel Services	4,763	(196)	4,567
4,769	4,201	15	Total Income	4,798	(187)	4,611
-	-	16	Required funding	-	-	-

Support Services

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE
REVENUE BUDGET

SERVICE DETAILS

	2012/13 Approved Budget				2012/13 Revised Estimate				2013/14 Draft Budget				Total
	Finance	Governance	Business Support	Legal & Committee	Finance	Governance	Business Support	Legal & Committee	Finance	Governance	Business Support	Legal & Committee	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Expenditure:													
Employees	582	261	1,220	578	559	259	1,113	567	585	310	1,137	687	2,719
Printing, Stationery, etc	-	-	255	5	-	-	247	15	-	-	177	15	192
Equipment, Gen Supp & Services	22	12	394	63	15	12	491	15	14	8	325	17	364
Travel, Subsistence & Hospitality	1	1	8	15	-	1	6	3	1	1	8	4	14
Consultancy, Legal & Audit Fees	-	18	4	41	-	17	2	43	-	25	41	29	95
Insurances	-	-	89	-	-	-	105	-	-	-	112	-	112
Vehicles	-	-	75	-	-	-	72	-	-	-	4	-	4
Asset Management	170	97	438	168	112	63	287	110	163	92	417	160	832
Peripatetic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
People & Customer Development	32	32	33	33	81	-	33	41	42	42	45	42	171
DRCM	39	22	39	22	14	10	14	10	27	27	27	27	108
Total Expenditure	846	443	2,555	925	781	362	2,254	804	832	505	2,293	981	4,611
Income													
Recharges:													
Bus Services	49	20	254	4	45	17	164	4	48	23	167	5	243
Rail Services	39	22	127	31	36	18	82	27	39	25	84	32	180
Travel Concessions	42	55	254	69	39	45	164	60	41	63	167	73	344
Customer Services - Hubs	49	60	254	27	45	49	164	24	48	69	167	28	312
Mersey Ferries	87	36	254	66	80	29	164	57	86	41	167	69	363
Mersey Tunnels	123	68	638	188	112	56	853	164	119	77	863	196	1,255
DRCM	310	93	507	401	288	76	492	351	305	106	503	423	1,337
Corp Strategy	58	46	254	43	54	37	164	38	58	52	167	46	323
Funds Management	89	-	-	-	82	-	-	60	88	-	-	-	88
Asset Management	-	43	-	69	-	35	-	-	-	49	-	73	122
Peripatetic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Services - ICT	-	-	-	-	-	-	-	-	-	-	-	-	-
People & Customer Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalised Salaries	-	-	13	27	-	-	7	19	-	-	8	36	44
Total Income	846	443	2,555	925	781	362	2,254	804	832	505	2,293	981	4,611
Net Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET

2012/13		Line No	Service Details	2013/14		
Approved Budget	Revised Estimate			Base Estimate	Growth/ (Savings)	Draft Budget
£000	£000		£000	£000	£000	
<u>FUNDS MANAGEMENT</u>						
<u>Debt Charges</u>						
Inherited Debt:-						
642	628	1	Investment prior to 26/10/86	633	-	633
130	130	2	MTL	127	-	127
388	380	3	LAL (now known as Liverpool JL Airport)	382	-	382
<u>1,160</u>	<u>1,138</u>	4	Sub Total	<u>1,142</u>	<u>-</u>	<u>1,142</u>
Active Debt:-						
16,690	16,336	5	Main Programme	15,901	-	15,901
2,949	2,665	6	Other Borrowing/Leasing	2,691	-	2,691
<u>20,799</u>	<u>20,139</u>	7	Sub-Total	<u>19,734</u>	<u>-</u>	<u>19,734</u>
(3,100)	(4,153)	8	Tunnel's Act 2004 applied to LTP	(3,302)	(1,882)	(5,184)
(513)	(513)	9	Income Streams Applied to Pru. Borr.	(513)	-	(513)
<u>17,186</u>	<u>15,473</u>	10	Total	<u>15,919</u>	<u>(1,882)</u>	<u>14,037</u>
<u>Other Financing Charges</u>						
2,976	2,964	11	Pension Increases/Severance	3,101	-	3,101
(3,663)	(3,663)	12	Levy Repayments (Tunnels)	(3,663)	-	(3,663)
700	700	13	Compensation (Ferries)	700	-	700
700	600	14	Joint Ventures: Smartcard	500	-	500
(1,030)	(1,400)	15	Cash Flow Management	(1,198)	-	(1,198)
7,970	18,284	16	Capital Reserves/Provisions	12,754	1,882	14,636
6,027	5,369	17	Executive Depreciation	6,796	-	6,796
(6,027)	(5,369)	18	Executive Amortised Grants	(6,796)	-	(6,796)
-	-	19	RCCO	-	-	-
3,089	2,729	20	Grant re. Subsidiary Co's Limited by Guarantee	2,971	(237)	2,734
Recharges						
-	-	21	Asset Mgt	-	-	-
-	-	22	Peripatetic Services	-	-	-
-	-	23	People & Customer Development	-	-	-
46	14	24	DRCM	27	-	27
89	82	25	Support Services	91	(3)	88
-	-	26	Facilities:HQ	-	-	-
<u>10,877</u>	<u>20,310</u>	27	Total	<u>15,283</u>	<u>1,642</u>	<u>16,925</u>
<u>28,063</u>	<u>35,783</u>	28	Required funding	<u>31,202</u>	<u>(240)</u>	<u>30,962</u>

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE**REVENUE BUDGET****SERVICE DETAILS**

	Approved Budget 2012/13	Revised Estimate 2012/13	Draft Budget 2013/14
Funds Management:-	£000	£000	£000
<u>Outstanding Debt</u> (1 April 2012 & 2013) Inherited Debt:-			
Investment prior to 26.10.86	4,309	4,309	4,001
MTL	1,372	1,377	1,322
LAL (now known as Liverpool JL Airport)	2,733	2,736	2,552
	8,414	8,422	7,875
Active Debt:- Main Programme	214,017	200,851	197,817
Total	222,431	209,273	205,692

Pensions

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.

	Approved Budget 2012/13	Revised Estimate 2012/13	Draft Budget 2013/14
<u>Retired PTE Employees</u>	£000	£000	£000
Converted Service - Enhanced Pensions - Lump Sums	917 1,759	1,100 1,838	1,150 1,921
<u>MTL Employees (Service to October 86)</u>			
Advance Funding (PI only)	-	-	-
<u>Restructuring</u>			
Pensions/Severance Costs	300	26	30
	2,976	2,964	3,101

**MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
REVENUE BUDGET**

SERVICE	2012/13 APPROVED BUDGET				2012/13 REVISED ESTIMATE				2013/14 DRAFT BUDGET					
	Expenditure		Income		Expenditure		Income		Expenditure		Income		Net	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Bus Services	30,947	9,872	21,075	28,414	9,455	18,959	29,416	9,717	19,699					
Rail Services	115,368	114,197	1,171	107,310	106,919	391	112,129	111,205	924					
Travel Concessions	83,584	25,611	57,973	82,326	26,146	56,180	86,341	26,773	59,568					
Customer Services: Hubs	10,162	1,603	8,559	8,942	1,633	7,309	9,516	1,635	7,881					
Mersey Ferries	11,782	12,170	(388)	11,205	11,296	(91)	11,197	11,474	(277)					
Mersey Tunnels	36,948	36,948	-	37,355	37,355	-	39,190	39,190	-					
DRCM	6,334	1,365	4,969	4,827	1,067	3,760	4,160	683	3,477					
Corporate Strategy	4,613	1,053	3,560	4,163	1,210	2,953	5,117	1,858	3,259					
Funds Management	42,396	14,333	28,063	50,881	15,098	35,783	48,316	17,354	30,962					
Asset Management	12,921	12,921	-	10,797	10,797	-	12,868	12,868	-					
People & Customer Development	9,686	6,909	2,777	7,855	5,735	2,120	8,578	6,474	2,104					
Support Services	4,769	4,769	-	4,201	4,201	-	4,611	4,611	-					
Sub Control	369,510	241,751	127,759	358,276	230,912	127,364	371,439	243,842	127,597					
Contras*	42,133	42,133	-	38,459	38,459	-	42,464	42,464	-					
Net Total	327,377	199,618	127,759	319,817	192,453	127,364	328,975	201,378	127,597					

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

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

REVENUE BUDGET - SERVICE SUMMARY - INFLATION/PERFORMANCE CHANGES

LINE NO.	SERVICE	2012/13			2012/13			2013/14		
		INITIAL BUDGET	PRICE CHANGES	PERFORMANCE CHANGES	REVISED ESTIMATE	PRICE CHANGES	PERFORMANCE CHANGES	GROWTH/ (SAVINGS)	BUDGET	
		£000	£000	£000	£000	£000	£000	£000	£000	
1	Bus Services	21,075	-	(2,116)	18,959	1,141	361	(762)	19,699	
2	Rail Services	1,171	-	(780)	391	50	734	(251)	924	
3	Travel Concessions	57,973	-	(1,793)	56,180	33	3,478	(123)	59,568	
4	Customer Services: Hubs	8,559	-	(1,250)	7,309	55	1,595	(1,078)	7,881	
5	Mersey Ferries	(388)	-	297	(91)	72	(117)	(141)	(277)	
6	Mersey Tunnels	-	-	-	-	85	(85)	-	-	
7	DRCM	4,969	-	(1,209)	3,760	-	1,658	(1,941)	3,477	
8	Corporate Strategy	3,560	-	(607)	2,953	-	683	(377)	3,259	
9	Funds Management	28,063	-	7,720	35,783	-	(4,581)	(240)	30,962	
10	Asset Management	-	-	-	-	88	(88)	-	-	
11	People & Customer Development	2,777	-	(657)	2,120	81	579	(676)	2,104	
12	Support Services	-	-	-	-	20	(20)	-	-	
13	TOTAL	127,759	-	(395)	127,364	1,625	4,197	(5,589)	127,597	
	NB:									
	<u>Rail Services</u>									
14	Costs	115,368	-	(8,058)	107,310	50	5,020	(251)	112,129	
15	Income	(17,989)	-	272	(17,717)	-	(208)	-	(17,925)	
16	Special Rail Grant	(96,208)	-	7,006	(89,202)	-	(4,078)	-	(93,280)	
17	Required funding	1,171	-	(780)	391	50	734	(251)	924	

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

SERVICE GROWTH / (SAVINGS)

Item No		2013/2014 Revenue Cost	Ultimate Annual Revenue Cost
		£000	£000
	<u>SUMMARY</u>		
1	Democratic Representation & Corp Mgt	(1,941)	(1,941)
2	Bus Services	(762)	(849)
3	Rail Services	(251)	(251)
4	Travel Concessions	(123)	(123)
5	Customer Services: Hubs	(1,078)	(1,078)
6	Mersey Ferries	(141)	(96)
7	Mersey Tunnels	-	-
8	Asset Management	-	-
9	Corporate Strategy	(377)	(377)
10	People & Customer Development	(676)	(676)
11	Support Services	-	-
12	Funds Management	(240)	(240)
13	Total	(5,589)	(5,631)
	 Public Transport Services		
14	Service savings/income growth	(6,550)	(6,592)
15	Service growth/development	961	961
16	Total	(5,589)	(5,631)

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

SERVICE GROWTH / (SAVINGS)

Item No		2013/ 2014		Ultimate Annual	
		Revenue	Cost	Revenue	Cost
		£000	£000	£000	£000
	DEMOCRATIC REPRESENTATION & CORP MGT				
1	Savings in employee salary costs		(352)		(352)
2	NI/Superannuation savings on above		(72)		(72)
3	Savings in equipment costs		(8)		(8)
4	Savings in telephone costs		(1)		(1)
5	Savings in subscriptions & contributions		(310)		(310)
6	Savings in members allow:		(50)		(50)
7	Savings in consultancy costs		(1,022)		(1,022)
8	Savings in printing,stationery & publications		(6)		(6)
9	Savings in travel,subsistence & hospitality		(35)		(35)
10	Savings in audit fees	(123)		(123)	
11	Increased bank charges	24	(99)	24	(99)
	Savings recharged from:				
12	Asset Management		(32)		(32)
13	People & Customer Development		(63)		(63)
14	Support Services		(56)		(56)
15	Reduction in recharges to Merseytravel services		165		165
16	TOTAL		(1,941)		(1,941)
	BUS SERVICES				
1	Savings in service provision following Joblink review		(333)		(420)
2	Minor savings within Bus Services line management costs	(10)		(10)	
3	Minor savings within Travelsafe line management costs	(4)		(4)	
4	Savings in transport grants	(35)	(49)	(35)	(49)
	Savings recharged from:				
5	Asset Management		(27)		(27)
6	Travel Concessions		(5)		(5)
7	People & Customer Development		(29)		(29)
8	Support Services		(23)		(23)
9	DRCM		(51)		(51)
10	Increase in supported bus fares		(245)		(245)
11	TOTAL		(762)		(849)
	RAIL SERVICES				
1	Non-filling of two vacant posts	(74)		(74)	
2	Minor savings within line management costs	(9)	(83)	(9)	(83)
3	Minor savings within operational costs		(1)		(1)
	Savings recharged from:				
4	Asset Management		(44)		(44)
5	Travel Concessions		(3)		(3)
6	People & Customer Development		(58)		(58)
7	Support Services		(10)		(10)
8	DRCM		(52)		(52)
9	TOTAL		(251)		(251)

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

SERVICE GROWTH / (SAVINGS)

Item No		2013/ 2014		Ultimate Annual	
		Revenue	Cost	Revenue	Cost
		£000	£000	£000	£000
	<u>MERSEY FERRIES</u>				
1	Savings in employee costs from introduction of annualised hours	(89)		(89)	
2	Additional staffing requirement re Albert Dock retail shop expansion	28	(61)	28	(61)
3	NI/Superannuation on above		(11)		(11)
4	Savings in training costs		(6)		(6)
5	Increased cost of operational equipment		8		8
6	Savings in printing,stationery & publications		(2)		(2)
7	Savings in telephone costs		(1)		(1)
8	Savings in repairs & maintenance costs	(25)		(25)	
9	One year deferrment of terminal painting	(45)	(70)	-	(25)
10	Additional cost of retail sales		123		123
11	Savings in insurance costs		(8)		(8)
	Savings recharged from:				
12	Asset Management		(31)		(31)
13	People & Customer Development		(45)		(45)
14	Support Services		(21)		(21)
15	DRCM		5		5
16	Increase in admission income		(92)		(92)
17	Increase in retail sales income		(166)		(166)
18	Reduction in grant from Parent Company		237		237
19	TOTAL		(141)		(96)
	<u>MERSEY TUNNELS</u>				
1	Savings in repairs & maintenance of buildings and grounds		(39)		(39)
2	Savings in rent, rates, cleaning etc		(58)		(58)
3	Savings in printing,stationery & telephones		(79)		(79)
4	Savings in operational tools & equipment		(138)		(138)
5	Increase in transport related costs		16		16
	Savings recharged from:				
6	Asset Management		(37)		(37)
7	People & Customer Development		(101)		(101)
8	Support Services		(33)		(33)
9	DRCM		(1)		(1)
10	Additional Tunnels Act transfer to Funds Management		1,882		1,882
11	Additional toll income		(1,412)		(1,412)
12	TOTAL		-		-

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

SERVICE GROWTH / (SAVINGS)

Item No		2013/ 2014		Ultimate Annual	
		Revenue	Cost	Revenue	Cost
		£000	£000	£000	£000
	<u>TRAVEL CONCESSIONS</u>				
1	Savings in SMART ticketing employee costs	(47)		(47)	
2	Transfer of Livesmart staff to SMART ticketing	54		54	
3	Minor savings within SMART ticketing line management costs	(79)		(79)	
4	Increase in concessionary cards	33		33	
5	Increase in maintenance costs	17		17	
6	Minor savings within Data Collection & Compliance line management c	(14)		(14)	
7	Increase in mobile phone costs	12	(24)	12	(24)
	Savings recharged from:				
8	Asset Management		(29)		(29)
9	DRCM		(49)		(49)
10	People & Customer Development		(6)		(6)
11	Support Services		(18)		(18)
12	Increased miscellaneous income		(7)		(7)
13	Reduction in recharges to Merseytravel services		10		10
14	TOTAL		(123)		(123)
	<u>CUSTOMER SERVICES: HUBS</u>				
1	Savings in employee costs		(44)		(44)
2	NI/Superannuation savings on above		(3)		(3)
3	Savings in rent & rates-Beecham Court	(333)		(333)	
4	Increased cost of rates	33	(300)	33	(300)
5	Increased cost of power		1		1
6	Savings in security contrac	(137)		(137)	
7	Savings in toilet contract	(43)		(43)	
8	Savings in CCUK contract costs	(106)		(106)	
9	Savings in repairs & maintenance	(110)		(110)	
10	Increased cost of bus station cleaning	15	(381)	15	(381)
11	Savings in equipment costs		(47)		(47)
12	Savings in insurance costs		(53)		(53)
13	Savings in fees		(37)		(37)
14	Savings in printing,telephones etc		(8)		(8)
	Savings recharged from:				
15	Asset Management		(86)		(86)
16	Travel Concessions		(2)		(2)
17	People & Customer Development		(69)		(69)
18	Support Services		(19)		(19)
19	DRCM		(1)		(1)
20	Increase in Stops & Shelters income		(6)		(6)
21	Increase in Commercial income		(41)		(41)
22	Reduced income from commission		12		12
23	Reduced income from contributions		6		6
24	TOTAL		(1,078)		(1,078)

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

SERVICE GROWTH / (SAVINGS)

Item No		2013/ 2014		Ultimate Annual	
		Revenue	Cost	Revenue	Cost
		£000	£000	£000	£000
	<u>ASSET MANAGEMENT</u>				
1	Savings from efficient use of workforce/restructure		(149)		(149)
2	NI/Superannuation on above		(13)		(13)
3	Reduction in rates and water charges		(204)		(204)
4	Increase in repair costs	15		15	
5	Increase in cleaning contracts costs	28		28	
6	Mann Island refreshments	7		7	
7	Increase in electronic and equipment repair costs	72		72	
8	Cleaning of cladding	20	142	20	142
9	Savings in insurance costs		(10)		(10)
10	Savings in general equipment costs		(5)		(5)
11	Savings in operational tools & equipment		(31)		(31)
12	Increase in telephone costs		3		3
13	Savings in consultancy costs		(6)		(6)
14	Savings in printing,stationery & publications		(2)		(2)
15	Increase in travel,subsistence & hospitality costs		7		7
16	Savings in transport related costs		(5)		(5)
	Savings recharged from:				
17	People & Customer Development		(12)		(12)
18	Support Services		6		6
19	Asset Management		(30)		(30)
20	DRCM		(1)		(1)
21	Increased miscellaneous income		(189)		(189)
22	Reduction in recharges to Merseytravel services		499		499
23	TOTAL		-		-
	<u>CORPORATE STRATEGY</u>				
1	Savings in equipment costs		(4)		(4)
2	Savings in media & public realtions costs		(4)		(4)
3	Savings in Smarter Choices costs		(60)		(60)
4	Savings in consultancy and grants payable		(143)		(143)
5	Savings in printing,stationery & publications		(7)		(7)
6	Savings in travel,subsistence & hospitality costs		(55)		(55)
	Savings recharged from:				
7	Asset Management		(40)		(40)
8	People & Customer Development		(41)		(41)
9	Support Services		(19)		(19)
10	DRCM		(3)		(3)
11	Increase in miscellaneous income		(1)		(1)
12	TOTAL		(377)		(377)

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/EXECUTIVE

SERVICE GROWTH / (SAVINGS)

Item No		2013/ 2014		Ultimate Annual	
		Revenue	Cost	Revenue	Cost
		£000	£000	£000	£000
	<u>PEOPLE & CUSTOMER DEVELOPMENT</u>				
1	Savings in employee costs		(69)		(69)
2	NI/Supernnuation on above plus savings in other employee related costs		(42)		(42)
3	Savings in equipment costs		(52)		(52)
4	Savings in IT hardware & software maintenance costs		(323)		(323)
5	Savings in fee costs		(12)		(12)
6	Savings in consultancy costs		(63)		(63)
7	Savings in telephone costs	(8)		(8)	
8	Increase in new telephone contract costs	111	103	111	103
9	Savings in subscription costs		(1)		(1)
10	Savings in marketing & publicity costs		(579)		(579)
11	Savings in travel,subsistence & hospitality costs		(5)		(5)
12	Savings in miscellaneous costs		(157)		(157)
	Savings recharged from:				
13	Asset Management		(90)		(90)
14	People & Customer Development		(5)		(5)
15	DRCM		(12)		(12)
16	Reduction in miscellaneous income		152		152
17	Reduction in recharges to Merseytravel services		479		479
18	TOTAL		(676)		(676)
	<u>SUPPORT SERVICES</u>				
1	New posts within Legal & Governance	112		112	
2	Savings from vacant posts within Business Support Services	(90)		(90)	
3	NI/Supernnuation on above plus savings in other employee costs	5	27		27
4	Savings in printing,stationery & publications		(89)		(89)
5	Savings in equipment costs and general supplies		(48)		(48)
6	Savings in travel,subsistence & hospitality costs		(6)		(6)
7	Consultant support for audit plan	8		8	
8	Consultancy work within Business Support Services	39		39	
9	Savings in legal costs	(15)	32	(15)	32
	Savings recharged from:				
10	People & Customer Development		(50)		(50)
11	Asset Management		(53)		(53)
12	Increased miscellaneous income		(9)		(9)
13	Reduction in recharges to Merseytravel services		196		196
14	TOTAL		-		-
	<u>FUNDS MANAGEMENT</u>				
1	Additional Tunnels Act transfer from Mersey Tunnels		(1,882)		(1,882)
2	Additional transfer to Reserves		1,882		1,882
3	Reduction in grant to Mersey Ferries		(237)		(237)
	Savings recharged from:				
4	Support Services		(3)		(3)
5	TOTAL		(240)		(240)

**MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
CAPITAL PROGRAMME**

Line No	Service/Details	TOTAL £000	Spend to 31/3/12 £000	Draft Estimate 2012-13 £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000
ONGOING SCHEMES								
1	Integrated Transport	48895	30585	9406	7604	900	200	200
2	Customer Services : Hubs	900	58	442	100	100	100	100
3	Corporate Strategy	4394	987	804	1190	1413	0	0
4	Travel Concessions	8003	2892	3151	1000	1000	0	0
5	Human Resources	159	143	16	0	0	0	0
6	Head Office Accommodation	3652	2681	971	0	0	0	0
7	Public Art	524	224	60	60	60	60	60
8	Gilmoor Park & Ride	4242	4238	4	0	0	0	0
9	ICT	6855	4378	2139	320	6	6	6
10	Merseytram	74531	73705	826	0	0	0	0
11	Mersey Ferries	12972	9637	2160	675	500	0	0
12	Mersey Tunnels	54674	7651	9523	10500	9000	9000	9000
13	New Starts Programme	0	0	0	7902	8873	10027	9974
14	(Overprogramming)/Available resources	36776	0	(3996)	(3142)	(2142)	(1732)	(1723)
15	TOTAL SPENDING- ONGOING SCHEMES	256577	137179	25506	26209	19710	17661	17617
FINANCING RESOURCES								
16	SCE(R) Minor Works			0	0	0	0	0
17	Scheme specific SCE(R)			0	0	0	0	0
18	Prudential borrowing			0	0	0	0	0
19	SUB TOTAL BORROWING			0	0	0	0	0
20	ERDF Grants			2085	1465	0	0	0
21	DFT Direct Grants			5773	6128	8223	8617	8617
22	Partner Contributions			646	1000	1000	0	0
23	DFT Core Activity			710	0	788	0	0
24	Toll Income			9000	9000	9000	9000	9000
25	Tunnels Repairs & Renewals Fund			523	1500	0	0	0
26	Better Bus			310	3874	0	0	0
27	LSTF			60	265	625	0	0
28	Earmarked reserves			4639	2977	74	44	0
30	Capital Receipt			1760	0	0	0	0
31	TOTAL RESOURCES			25506	26209	19710	17661	17617

**MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
CAPITAL PROGRAMME**

Line No	Service/Details	TOTAL £000	Spend to 31/3/12 £000	Draft Estimate 2012-13 £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000
INTEGRATED TRANSPORT								
1	Central Station Refurbishment	5701	2331	3370	0	0	0	0
2	Studies	1522	522	200	200	200	200	200
3	Newton le Willows land acquisition & P&R	786	756	30	0	0	0	0
4	Birkenhead North & Bidston Park & Ride	2700	0	2700	0	0	0	0
5	Birkenhead North Footbridge	800	0	120	680	0	0	0
6	Marketing SQPS	20	1	19	0	0	0	0
7	Allerton Depot	140	0	140	0	0	0	0
8	Centre 1 City Centre Bus	5381	5171	210	0	0	0	0
9	Corridor D Bus	4805	4780	25	0	0	0	0
10	Corridor E Bus	4389	4386	3	0	0	0	0
11	Corridor A	477	476	1	0	0	0	0
12	Corridor B Bus	4400	4369	31	0	0	0	0
13	Corridor C Bus	1666	946	720	0	0	0	0
14	Corridor S Bus	482	480	2	0	0	0	0
15	Corridor F Bus	5375	5336	39	0	0	0	0
16	Individual Bus Stops & Shelters	1681	1031	250	200	200	0	0
17	Bus Transponders	20	0	20	0	0	0	0
18	NSIP Schemes	950	0	750	200	0	0	0
19	AFA	100	0	100	0	0	0	0
20	Kirkby Bus Station	2000	0	50	1950	0	0	0
21	Woodside Bus Facility	100	0	100	0	0	0	0
22	RTI	1120	0	120	500	500	0	0
23	Better Bus	4184	0	310	3874	0	0	0
24	Hoylake	49	0	49	0	0	0	0
25	General Bus Stops	27	0	27	0	0	0	0
26	CCTV	20	0	20	0	0	0	0
27	TOTAL INTEGRATED TRANSPORT	48895	30585	9406	7604	900	200	200

**MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
CAPITAL PROGRAMME**

Line No	Service/Details	TOTAL £000	Spend to 31/3/12 £000	Draft Estimate 2012-13 £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000
CUSTOMER SERVICES : HUBS								
1	Hub Renewals	541	58	83	100	100	100	100
2	CCTV	359	0	359	0	0	0	0
3	TOTAL CUSTOMER SERVICES : HUBS	900	58	442	100	100	100	100
PUBLIC ART								
1	Public Art	524	224	60	60	60	60	60
GILMOSS PARK & RIDE								
1	Gillmoss Park & Ride	4242	4238	4	0	0	0	0
	TOTAL GILMOSS PARK & RIDE	4242	4238	4	0	0	0	0
CORPORATE STRATEGY								
1	CATCH/Hybrid Bus/Fuel Additive Trial	436	421	15	0	0	0	0
2	ITB Core Activity	2423	0	710	925	788	0	0
3	Market Research	155	138	17	0	0	0	0
4	TIF	430	428	2	0	0	0	0
5	LSTF	950	0	60	265	625	0	0
	TOTAL CORPORATE STRATEGY	4394	987	804	1190	1413	0	0
HUMAN RESOURCES								
1	HR Mgmt System	159	143	16	0	0	0	0
	TOTAL HR	159	143	16	0	0	0	0
TRAVEL CONCESSIONS								
1	SMARTCARD, Dft Ticketing development	6403	2892	1511	1000	1000	0	0
2	Station Gating	1600	0	1600	0	0	0	0
3	GSM	40	0	40	0	0	0	0
4	TOTAL TRAVEL CONCESSIONS	8003	2892	3151	1000	1000	0	0
Head Office Accommodation								
1	Head Office Accommodation	3652	2681	971	0	0	0	0
	TOTAL HEAD OFFICE ACCOMMODATION	3652	2681	971	0	0	0	0

**MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
CAPITAL PROGRAMME**

Line No	Service/Details	TOTAL £000	Spend to 31/3/12 £000	Draft Estimate 2012-13 £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000
	ICT							
1	Corporate & ICT Projects	2827	1949	854	24	0	0	0
2	Departmental Projects	1665	621	784	260	0	0	0
3	RTI ERDF	553	302	251	0	0	0	0
4	Mann Island	1726	1506	220	0	0	0	0
5	ICT Rolling Refresh	84	0	30	36	6	6	6
6	TOTAL ICT	6855	4378	2139	320	6	6	6
	MERSEYTRAM							
1	Merseytram Line1	74531	73705	826	0	0	0	0
2	TOTAL MERSEYTRAM	74531	73705	826	0	0	0	0
	MERSEY FERRIES							
1	Pierhead Landing Stage	8510	8210	300	0	0	0	0
2	Seacombe Terminal Development	308	203	105	0	0	0	0
3	U534 Memorabilia	20	16	4	0	0	0	0
4	Woodside Terminal Enhancements	490	288	202	0	0	0	0
5	Seacombe Strengthening	2000	503	497	500	500	0	0
6	Royal Daffodil engine refurb etc	565	370	195	0	0	0	0
7	Snowdrop Works	265	20	220	25	0	0	0
8	Royal Iris	190	27	163	0	0	0	0
9	Hand Gangway Replacement	35	0	35	0	0	0	0
10	Ferries CCTV	130	0	130	0	0	0	0
11	Spaceport Exhibition Development	100	0	100	0	0	0	0
12	Beatles	209	0	209	0	0	0	0
13	EPOS System	150	0	0	150	0	0	0
14	TOTAL MERSEY FERRIES	12972	9637	2160	675	500	0	0

**MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
CAPITAL PROGRAMME**

Line No	Service/Details	TOTAL £000	Spend to 31/3/12 £000	Draft Estimate 2012-13 £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000
	MERSEY TUNNELS							
	Ongoing schemes							
1	Bidston Moss Contribution	1570	1550	20	0	0	0	0
2	Sherlock Lane Footbridge	174	169	5	0	0	0	0
3	Renewal of Air Monitoring system sensors	250	116	134	0	0	0	0
4	Queensway Cross Drain Renewals	88	83	5	0	0	0	0
5	Renew Kingsway Approach Rd Lighting	285	161	124	0	0	0	0
6	Radar Signs	48	23	25	0	0	0	0
7	Kingsway Tunnel Walkway Decking	119	19	100	0	0	0	0
8	Salt Dome	150	137	13	0	0	0	0
9	New Road Tunnel Cleaning machine	240	0	240	0	0	0	0
10	Wallasey Offices - install solar panels	150	147	3	0	0	0	0
11	GDB New Windows	440	6	250	184	0	0	0
12	Roadway repairs	236	56	180	0	0	0	0
13	Inspect & Repair Ladders	139	39	100	0	0	0	0
14	Replace Lighting	100	2	98	0	0	0	0
15	Overhaul Prom Vent	48	18	30	0	0	0	0
16	Victoria Vent Station	273	233	40	0	0	0	0
17	Traffic Calming Measures Wallasey Approach	62	0	62	0	0	0	0
18	Renew Roof Old Haymarket Police Point	15	0	15	0	0	0	0
19	Woodside internal building overhaul	440	0	440	0	0	0	0
20	Queensway Tunnel HGV Vehicle Warning System	50	28	22	0	0	0	0
21	Kingsway Renew mid river pumps	60	45	15	0	0	0	0
22	Promenade Vent Station Refurb	260	0	260	0	0	0	0
23	Coin Handling Machine Software	15	7	8	0	0	0	0
24	Highbast Lighting repairs	4	0	4	0	0	0	0
25	Kingsway Concrete Slab Repairs	4	0	4	0	0	0	0
26	Industrial Clean Exhaust Chambers	5	0	5	0	0	0	0
27	Fire System CO2 Works	35	0	35	0	0	0	0
28	Limekiln Lane renewal of L.V Switchgear	85	64	21	0	0	0	0

**MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
CAPITAL PROGRAMME**

Line No	Service/Details	TOTAL £000	Spend to 31/3/12 £000	Draft Estimate 2012-13 £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000
	<u>Mandatory Health & Safety schemes</u>							
29	Kingsway Fire Main Renewal	3500	3350	150	0	0	0	0
30	Kingsway Service Road Barriers	50	41	9	0	0	0	0
31	Ascom Phone system renewal	850	0	850	0	0	0	0
32	Fire Alarm System Upgrade	80	0	80	0	0	0	0
33	Replace UPSs in PV and VV	30	0	30	0	0	0	0
34	Speed Warning Signs Wallasey Approach	30	0	30	0	0	0	0
35	Kingsway North Tube renewal of walkway decking	100	0	100	0	0	0	0
36	Kingsway Pump motor control panel & Discharge pipework	127	0	127	0	0	0	0
37	Kingsway L-pool side approach booster lighting	80	0	80	0	0	0	0
38	Queensway Approach Booster Lighting	50	0	50	0	0	0	0
39	Replace bollards on Toll Lanes	40	0	40	0	0	0	0
	<u>ICT schemes</u>							
40	CCTV	1050	947	103	0	0	0	0
41	Access Control	215	65	150	0	0	0	0
42	Combined Control Room	153	53	100	0	0	0	0
43	SCADA	3098	38	60	3000	0	0	0
44	Invert/Station Phones	474	254	220	0	0	0	0
45	Integration of new radio channels	150	0	150	0	0	0	0
	<u>New Start Schemes</u>							
46	Queensway Tunnel Road Deck resurfacing	2000	0	2000	0	0	0	0
47	Customer Information & Signage	100	0	100	0	0	0	0
48	Kingsway Tunnel Renewal of Wall panels (Feasibility Study)	20	0	20	0	0	0	0
49	Replacement of Highmast Lighting (L-pool, Wallasey, Birkenhead)	2450	0	450	2000	0	0	0
50	Inspections & Assessments	250	0	250	0	0	0	0
51	CCTV Incident Detection	300	0	300	0	0	0	0
52	Queensway Tunnel Drainage system - Feasibility Study	40	0	40	0	0	0	0
53	Ventilation Station Fan overhauls	250	0	250	0	0	0	0
54	Hinson St Store	100	0	100	0	0	0	0
55	Building Refurbishments	150	0	150	0	0	0	0
56	Georges Dock Entrance Doors	65	0	65	0	0	0	0
57	Highway repairs Wallasey	75	0	75	0	0	0	0

**MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE
CAPITAL PROGRAMME**

Line No	Service/Details	TOTAL £000	Spend to 31/3/12 £000	Draft Estimate 2012-13 £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17
	New Start Schemes (cont'd)							
58	Woodside Vent station windows	50	0	50	0	0	0	0
59	Vehicle procurement	600	0	600	0	0	0	0
60	Electrical renewals	40	0	40	0	0	0	0
61	Remodelling of Wallasey Workshops	150	0	150	0	0	0	0
62	Fast Tag System	41	0	41	0	0	0	0
63	Georges Dock - Roof Renewal	40	0	40	0	0	0	0
64	Woodside Roof Repairs	30	0	30	0	0	0	0
65	Wallasey Data Centre roof renewal	40	0	40	0	0	0	0
66	Cash Office Equipment	15	0	15	0	0	0	0
67	Highway Grid Repairs at Wallasey Plaza	80	0	80	0	0	0	0
68	Toll Collection Feasibility Study	50	0	50	0	0	0	0
69	Programmed New Starts	32316	0	0	5316	9000	9000	9000
	TOTAL MERSEY TUNNELS	54674	7651	9523	10500	9000	9000	9000
	PRIORITISED NEW STARTS							
1	Rail Access Improvements	1800	0	0	1800	0	0	0
2	Park & Ride Improvements General	1400	0	0	1400	0	0	0
3	Station Facilities NSIP	500	0	0	500	0	0	0
4	Bus Stops shelters Upgrade	650	0	0	650	0	0	0
5	Page Moss Bus Interchange Design	100	0	0	100	0	0	0
6	Bus Infrastructure Improvements	500	0	0	500	0	0	0
7	Electric Charging Equipment	100	0	0	100	0	0	0
8	Signage upgrades	100	0	0	100	0	0	0
9	New Station Design	600	0	0	600	0	0	0
10	Town Centre Improvements	200	0	0	200	0	0	0
11	Bus Station Accessibility Improvements	250	0	0	250	0	0	0
12	Queen Square Bus Stand Maintenance	300	0	0	300	0	0	0
13	SQPS	1200	0	0	600	600	0	0
14	Desktop Computing Rolling refresh	200	0	0	50	50	50	50
15	Telephones rolling refresh	12	0	0	3	3	3	3
17	Server/hardware network refresh	1000	0	0	50	300	400	250
18	System Management Tools	60	0	0	25	35	0	0
19	Change Management Tools	25	0	0	25	0	0	0
20	Wifi Expansion	10	0	0	10	0	0	0
21	Network File storage replacement	300	0	0	300	0	0	0
22	Unallocated New Starts	27469	0	0	339	7885	9574	9671
23	TOTAL NEW STARTS	36776	0	0	7902	8873	10027	9974

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

STANDBY CAPITAL PROGRAMME

Line No	Service/Details	TOTAL	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000	Draft Estimate 2017-18 £000
	<u>LEVY SERVICES</u>						
	<u>STANDBY NEW STARTS</u>						
1	Integrated Transport	649,900	199,250	255,550	133,300	61,800	0
2	Customer Services:Hubs	1,050	150	300	300	300	0
3	ICT	155	0	135	20	0	0
4	Merseytram	378,000	93,000	162,000	105,000	18,000	0
5	Mersey Ferries	9,895	6,460	1,020	700	1,715	300
6	Beatles Story	269	269	0	0	0	0
7	TOTAL	1,039,269	299,129	419,005	239,320	81,815	300
	<u>RAIL BASED PROJECTS</u>						
	<u>New Starts</u>						
1	Mid Wirral electrification (Borderlands)	41,000	25,000	16,000	0	0	0
2	Aintree/Boothle/Edge Hill Link	24,000	12,000	12,000	0	0	0
3	Halton Curve	10,600	10,600	0	0	0	0
4	Headbolt Lane Electrification	21,000	10,500	10,500	0	0	0
5	Skeimersdale Electrification	119,000	59,000	60,000	0	0	0
6	Burscough Curves	5,800	2,800	3,000	0	0	0
7	New Stations	18,000	7,000	7,000	4,000	0	0
8	Station Access	17,500	6,250	6,250	2,500	2,500	0
9	Station Interchange	6,000	1,500	1,500	1,500	1,500	0
10	Station Facilities	4,000	1,000	1,000	1,000	1,000	0
11	Liverpool Central Expansion	75,000	0	37,500	37,500	0	0
12	Other underground stations	10,800	4,800	6,000	0	0	0
13	City Line CIS	800	200	200	200	200	0
14	Cycle Facilities	400	100	100	100	100	0
15	Park & Ride	8,000	2,000	2,000	2,000	2,000	0
16	LSP Enhancements	10,000	2,000	8,000	0	0	0
18	Rolling Stock Replacement	260,000	50,000	80,000	80,000	50,000	0
19	TOTAL RAIL BASED PROJECTS	631,900	194,750	251,050	128,800	57,300	0

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

STANDBY CAPITAL PROGRAMME

Line No	Service/Details	TOTAL £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000	Draft Estimate 2017-18 £000
	BUS BASED PROJECTS						
	New Starts						
1	Other bus station improvements	2,000	500	500	500	500	0
2	SQPS Works	8,000	2,000	2,000	2,000	2,000	0
3	Real Time Information	4,000	1,000	1,000	1,000	1,000	0
4	Town Centre based improvements	2,000	500	500	500	500	0
5	Route Based Improvements	2,000	500	500	500	500	0
6	TOTAL BUS BASED PROJECTS	18,000	4,500	4,500	4,500	4,500	0
	TOTAL INTEGRATED TRANSPORT	649,900	199,250	255,550	133,300	61,800	0
	CUSTOMER SERVICES : HUBS						
	New Starts						
1	Developing Customer Service Technology Enhancing 'Access' Equipment and provision at bus stations in accordance with the Corporate Access Strategy	600	150	150	150	150	0
2		450	0	150	150	150	0
3	TOTAL CUSTOMER SERVICES : HUBS	1,050	150	300	300	300	0
	ICT						
	New Starts						
1	Unified Communications	75	0	75	0	0	0
2	Encryption/End Point Security	40	0	40	0	0	0
3	Mobility Solutions	40	0	20	20	0	0
4	TOTAL ICT	155	0	135	20	0	0
	MERSEYTRAM						
	New starts						
1	Merseytram Line 1	378,000	93,000	162,000	105,000	18,000	0
2	TOTAL MERSEYTRAM	378,000	93,000	162,000	105,000	18,000	0

MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY/PASSENGER TRANSPORT EXECUTIVE

STANDBY CAPITAL PROGRAMME

Line No	Service/Details	TOTAL £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000	Draft Estimate 2017-18 £000
	MERSEY FERRIES						
	New Starts						
1	Snowdrop	1,995	475	0	40	1,480	0
2	Royal Iris	1,595	1,360	0	60	175	0
3	Woodside Stage Dry Docking	2,550	2,550	0	0	0	0
4	Terminals Gangway Replacement (powered)	300	300	0	0	0	0
5	Transporter Buggy's	45	45	0	0	0	0
6	Woodside Roof Repairs	100	0	100	0	0	0
7	U534 Attraction Refresh	250	0	0	250	0	0
8	Seacombe Terminal Enhancements	425	80	345	0	0	0
9	N&S Bridge Replacement	1,000	1,000	0	0	0	0
10	Seacombe Decking Repairs	1,000	500	500	0	0	0
11	Spaceport Enhancements	500	150	0	350	0	300
12	Pier Head Terminal Enhancements	75	0	75	0	0	0
13	Customer Information	60	0	0	0	60	0
14	TOTAL MERSEY FERRIES	9,895	6,460	1,020	700	1,715	300

Line No	Service/Details	TOTAL £000	Draft Estimate 2013-14 £000	Draft Estimate 2014-15 £000	Draft Estimate 2015-16 £000	Draft Estimate 2016-17 £000	Draft Estimate 2017-18 £000
	BEATLES STORY						
	New Starts						
1	Exhibition Upgrade	71	71	0	0	0	0
2	ICT Improvements	12	12	0	0	0	0
3	Building Refurb	38	38	0	0	0	0
4	Building Re-design	28	28	0	0	0	0
5	Coffee Franchise	120	120	0	0	0	0
6	TOTAL BEATLES STORY	269	269	0	0	0	0