

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,	(1,500)	-	(1,500)
		14	Relocation and Other Contingencies	-	-	-
12,817	11,913	15	Sub Total	11,913	(335)	11,578
-	-	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
15,494	14,056	21	Total Operating Expenditure	14,392	(470)	13,922
			<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	3,088	6,390
8,894	9,523	25	Revenue Contributions	10,500	-	10,500
21,454	23,299	26	Total Capital Financing	23,386	3,088	26,474
36,948	37,355	27	Total Expenditure	37,778	2,618	40,396
			<u>Operating Income</u>			
36,623	36,896	28	Toll Income	37,338	2,618	39,956
325	459	29	Fees & Other Charges	440	-	440
-	-	30	Capitalised Salaries	-	-	-
36,948	37,355	31	Total Income	37,778	2,618	40,396