

Forecast Revenue Outturn 23/24

	2023/24							Total £'000
	Corporate £'000	Finance & Commercial Services £'000	Inclusive Economy, Skills & Culture £'000	Policing, Environment & Place £'000	Strategy, Comms & Intelligence £'000	Transport Ops & Passenger Experience £'000	Transport Policy & Delivery £'000	
Revenue Income								
AEB Income			(69,594)					(69,594)
Funding - Grants	(3,895)		(35,278)	(1,369)	(16,783)	(2,063)	(761)	(60,148)
Income - Operational	(35,786)		(341)	(172)	(501)	(3,922)	(2,090)	(42,813)
Pre Paid Ticket Income						(30,500)		(30,500)
Tendered Services Income						(6,933)		(6,933)
Transport Levy						(92,198)		(92,198)
Total Revenue Income	(39,681)	-	(105,213)	(1,541)	(17,284)	(135,617)	(2,851)	(302,187)
Revenue Expenditure								
AEB Costs			69,472					69,472
Concessions						46,245		46,245
Consultancy and Professional Services	1,489	102	583	134	411	272		2,990
Employee Costs	6,786	1,926	6,448	3,252	6,124	7,423	7,708	39,666
Financing Charges						7,186		7,186
Grants and Agency costs			1,136					1,136
ICT Related Costs	2,500	50				1,193		3,743
Indirect Employee Costs	2,104	2						2,106
Members Allowances & Expenses	372							372
Non-staffing Project costs	446	4	29,031	368	16,365	247	1,631	48,092
Premises Costs						7,511		7,511
Prepaid Tickets Costs						30,500		30,500
Supplies and Services	822	13	984	1	1,086	1,275		4,179
Tendered Services						37,745		37,745
Travel, Subsistence & Transport Costs	44	1	38	5	9	168	14	278
Total Revenue Expenditure	14,562	2,098	107,692	3,759	23,995	139,763	9,352	301,221
Indirect Contribution (Capitalisation / Internal Recharges)	(10,043)	(511)	(1,150)	(1,134)	(2,113)	(2,082)	(5,310)	(22,343)
Net Revenue Position pre Reserves Adjustments	35,162	(1,587)	(1,329)	(1,085)	(4,598)	(2,064)	(1,191)	23,309
Reserves Adjustments								
Transfer to capital reserve/(from transport reserve)	28,000					(4,177)		23,823
Net Revenue Position after Reserves Adjustments	7,162	(1,587)	(1,329)	(1,085)	(4,598)	2,113	(1,191)	(514)