

Mersey Waste Disposal Authority
Budget Monitor as at 30th June 2008
Summary

	Column 1	Column 2	Column 3	Column 4	Column 5
	FORWARD BUDGET 2008/2009	ESTIMATE TO DATE	ACTUAL TO DATE	VARIATION TO DATE	PROJECTED OUTTURN
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,362,965	645,520	631,806	-13,714	2,362,965
2. WASTE DISPOSAL CONTRACTS	51,050,685	8,664,526	7,562,754	-1,101,772	51,050,685
3. CLOSED LANDFILL SITES	317,220	25,232	21,688	-3,544	317,220
4. RENTS, DEPRECIATION AND DEFERRED GRANT	340,254	5,985	5,985	-	340,254
5. RECYCLING CREDITS	5,761,192	666,981	776,604	+109,623	5,761,192
6. COMMUNICATIONS	188,123	41,788	50,271	+8,483	188,123
7. JOINT MUNICIPAL WASTE MANAGEMENT STRATEGY	330,937	8,700	5,083	-3,617	330,937
8. LANDFILL ALLOWANCES	762,400	-	-	-	-
9. CONTRACT PROCUREMENT	484,457	121,114	153,022	+31,908	484,457
NET COST OF SERVICES	61,598,233	10,179,846	9,207,213	-972,633	60,835,833
10. INTEREST RECEIVABLE	-309,700	-	-	-	-309,700
11. DIVIDENDS	-300,000	-	-	-	-300,000
12. GAS RIGHTS	-	-	-	-	-
13. INTEREST PAYABLE	2,010,343	-	-	-	2,010,343
NET OPERATING EXPENDITURE	62,998,876	10,179,846	9,207,213	-972,633	62,236,476
14. TRANSFER TO/-FROM LATS RESERVE	-712,440	-	-	-	-
15. TRANSFER TO/-FROM EARMARKED RESERVE	-484,457	-121,114	-153,022	-31,908	-434,497
16. TRANSFER TO/-FROM GENERAL RESERVE	-	-	-	-	-
17. CONTRIBUTION TO CAPITAL ASSESSMENT ACCOUNT	713,629	-	-	-	713,629
18. CONTRIBUTION TO SINKING FUND	763,000	-	-	-	763,000
TOTAL COST OF SERVICE	63,278,608	10,058,732	9,054,191	-1,004,541	63,278,608
19. LEVY INCOME	-63,278,608	-12,655,722	-12,655,722	-	-63,278,608
NET (SURPLUS)CONTRIBUTION IN YEAR	-	-2,596,990	-3,601,531	-1,004,541	-