

Mersey Waste Disposal Authority  
Budget Monitor as at 30<sup>th</sup> September 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	1,205,419	1,145,088	-60,331	2,344,237
2. WASTE DISPOSAL CONTRACTS	51,050,685	27,086,642	21,474,072	-5,612,570	42,897,544
3. CLOSED LANDFILL SITES	317,220	96,678	99,715	+3,037	317,220
4. RENTS, DEPRECIATION AND DEFERRED GRANT	340,254	7,320	7,110	-210	354,197
5. RECYCLING CREDITS	5,761,192	1,901,569	2,262,051	+360,482	6,656,588
6. COMMUNICATIONS	188,123	95,753	77,047	-18,706	180,591
7. JOINT MUNICIPAL WASTE MANAGEMENT STRATEGY	330,937	206,837	51,969	-154,868	190,000
8. LANDFILL ALLOWANCES	762,400	-	-	-	-
9. CONTRACT PROCUREMENT	484,457	242,228	658,252	+416,024	3,555,434
<b>NET COST OF SERVICES</b>	61,598,233	30,842,446	25,775,304	-5,067,142	56,495,811
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
<b>NET OPERATING EXPENDITURE</b>	62,998,876	30,842,446	25,775,304	-5,067,142	57,896,454
14. TRANSFER TO/-FROM LATS RESERVE	-712,440	-	-	-	-
15. TRANSFER TO/-FROM EARMARKED RESERVE	-484,457	-242,228	-658,252	-416,024	-3,555,434
16. TRANSFER TO/-FROM GENERAL RESERVE	-	-	-	-	-
17. CONTRIBUTION TO CAPITAL ASSESSMENT ACCOUNT	713,629	-	-	-	713,629
18. CONTRIBUTION TO SINKING FUND	763,000	-	-	-	6,778,000
<b>TOTAL COST OF SERVICE</b>	63,278,608	30,600,218	25,117,052	-5,483,166	61,832,649
19. LEVY INCOME	-63,278,608	-31,639,304	31,639,304	-	-63,278,608
<b>NET (SURPLUS)CONTRIBUTION IN YEAR</b>	-	-1,039,086	-6,522,252	-5,483,166	-1,445,959

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