

8
Appendix 1

MWDA REVENUE OUTTURN FORECAST & BUDGET

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed Budget 2012/13	Revised Budget 2012/13	Budget Outturn 2013/14	Forward Outturn 2014/15	Forward Outturn 2015/16
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,277,968	2,296,309	2,213,014	2,123,416	2,154,762
2. WASTE DISPOSAL CONTRACTS	51,622,791	50,893,861	54,084,038	55,615,201	57,297,088
3. CLOSED LANDFILL SITES	412,316	324,654	333,534	346,102	349,658
4. RENTS, RATES AND DEPRECIATION	983,652	2,645,709	2,636,084	2,707,996	2,730,627
5. RECYCLING CREDITS	5,937,868	5,961,115	6,220,654	6,139,948	6,407,274
6. COMMUNICATIONS	47,160	43,660	39,129	39,129	39,129
7. STRATEGY AND RESOURCES	296,000	344,000	344,000	344,000	344,000
8. LANDFILL ALLOWANCES	2,050,300	1,707,140	0	0	0
9. CONTRACT PROCUREMENT	992,811	2,837,053	920,000	0	0
NET COST OF SERVICES	64,620,865	67,053,502	66,790,453	67,315,792	69,322,539
10. INTEREST RECEIVABLE	-399,639	-856,800	-1,061,800	-1,083,036	-1,104,697
11. DIVIDENDS	0	0	0	0	0
12. GAS RIGHTS	0	0	0	0	0
13. INTEREST PAYABLE	1,329,574	1,329,574	1,329,574	1,369,461	1,410,545
NET OPERATING EXPENDITURE	65,550,800	67,526,276	67,058,227	67,602,217	69,628,387
14. TRANSFER TO/ -FROM LATS RESERVE	0	0	0	0	0
15. TRANSFER TO/ -FROM EARMARKED RESERVE	-992,811	-2,837,053	-920,000	0	0
16. TRANSFER TO/ -FROM GENERAL RESERVE	0	0	0	0	0
17. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	900,148	16,889	-547,128	-551,128	-551,128
18. CONTRIBUTION TO/ - FROM SINKING FUND	0	0	0	0	0
19. CONTRIBUTION TO/ - FROM CAPITAL RESERVE		0			
TOTAL COST OF SERVICE	65,458,137	64,706,111	65,591,099	67,051,089	69,077,259
20. LEVY INCOME	-65,458,137	-65,458,137	-65,458,137	-67,051,089	-69,077,259
NET (SURPLUS) CONTRIBUTION IN YEAR	0	-752,026	132,962	0	0

8
Appendix 1

GENERAL RESERVE

Balance B/Fwd	-18,855,112	-18,855,112	-16,405,085	-15,352,123	-15,352,123
-Added/ Deducted	0	-752,026	132,962		
Huyton NTDP Cost	115,000	115,000	0		
Contribution to Sinking Fund	0	0	0		
Contribution to Earmarked Reserve	992,811	2,837,053	920,000		
Contribution to Mann Island	250,000	250,000			
Contribution to Capital Reserve	0	0	0	0	0
Balance C/Fwd	-17,497,302	-16,405,085	-15,352,123	-15,352,123	-15,352,123

EARMARKED RESERVE

Balance B/Fwd	0	0	0	0	0
Contribution from General Reserve	-992,811	-2,837,053	-920,000		
Transferred out (in year costs)	992,811	2,837,053	920,000		
Balance C/Fwd	0	0	0	0	0

LATS RESERVE

Balance B/Fwd	0	0	0	0	0
-Added/ Deducted	0	0	0		
Transferred -in/ out	0	0	0		
Balance C/Fwd	0	0	0	0	0

SINKING FUND

Balance B/Fwd	-28,939,363	-28,939,363	-28,939,363	-28,939,363	-28,939,363
Transferred in	0	0	0		
Contribution from General Reserve	0	0	0		
Balance C/Fwd	-28,939,363	-28,939,363	-28,939,363	-28,939,363	-28,939,363

CAPITAL RESERVE

Balance B/Fwd	-2,673,737	-2,673,737	-2,673,737	-737,906	0
Contribution from General Reserve	0	0	0	0	0
Transferred Out (capital exp)	1,403,000	0	1,935,831	737,906	0
Balance C/Fwd	-1,270,737	-2,673,737	-737,906	0	0

Capital Receipts Reserve

Balance B/Fwd	0	0	-472,169	0	0
Receipts	0	-1,292,169	0		
Transferred Out (capital exp)	0	820,000	472,169		
Balance C/Fwd	0	-472,169	0	0	0

Appendix 1

	Allowed Budget 2012/13	2012/13 Revised Budget	Budget Outturn 2013/14	2014/15 Forward Budget	2015/2016 Forward Budget
MWDA ESTABLISHMENT					
<u>Expenditure</u>					
Employees	1,720,480	1,602,521	1,618,546	1,642,825	1,667,467
Premises	140,463	136,428	180,008	70,008	70,008
Transport	74,382	72,019	72,568	72,868	73,183
Supplies & Services	222,986	218,949	190,875	191,020	193,665
Agency	289,984	350,988	291,020	287,899	292,036
Support	79,882	79,882	81,480	83,110	85,603
Capital Financing	11,570	0	0	0	0
Mann Island Contingency	250,000	250,000			
<u>Total Expenditure</u>	<u>2,789,747</u>	<u>2,710,787</u>	<u>2,434,497</u>	<u>2,347,730</u>	<u>2,381,962</u>
<u>Income</u>					
Capital Fees	-89,388	-24,276	-80,000	-80,000	-80,000
Management Fee - Halton	-172,391	-140,202	-141,484	-144,313	-147,200
Mann Island General Fund Contribution	250,000	-250,000	0		
<u>Total Income</u>	<u>-511,779</u>	<u>-414,478</u>	<u>-221,484</u>	<u>-224,313</u>	<u>-227,200</u>
	0	0	0		
<u>Net Expenditure</u>	<u>2,277,968</u>	<u>2,296,309</u>	<u>2,213,014</u>	<u>2,123,416</u>	<u>2,154,762</u>

Appendix 1

WASTE DISPOSAL CONTRACTS	Allowed Budget 2012/13 £	2012/13 Revised Budget £	Budget Outturn 2013/14 £	2014/15 Forward Budget £	2015/2016 Forward Budget £
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	25,338,350	24,287,641	26,548,729	27,274,523	28,092,758
Contract Payments - Halton	1,433,595	1,433,595	1,476,603	1,520,901	1,566,528
Landfill Tax	26,684,864	26,987,840	27,988,704	28,828,365	29,693,216
Performance Improvements	115,000	84,194	112,000	115,360	118,821
<u>Total Expenditure</u>	<u>53,571,809</u>	<u>52,793,270</u>	<u>56,126,036</u>	<u>57,739,149</u>	<u>59,471,323</u>
<u>Income</u>					
Halton Contract Income	-1,433,595	-1,433,595	-1,476,603	-1,520,901	-1,566,528
Trade Waste - Liverpool		0		0	
Trade Waste - St Helens		0		0	
Trade Waste - Wirral	-117,927	-108,130	-126,898	-134,889	-136,195
Trade Waste - Knowsley	-292,276	-263,003	-322,424	-344,234	-346,700
Trade Waste - Sefton	-105,220	-94,681	-116,073	-123,924	-124,812
<u>Total Income</u>	<u>-1,949,018</u>	<u>-1,899,409</u>	<u>-2,041,998</u>	<u>-2,123,948</u>	<u>-2,174,235</u>
Net Expenditure	<u>51,622,791</u>	<u>50,893,861</u>	<u>54,084,038</u>	<u>55,615,201</u>	<u>57,297,088</u>

Appendix 1

CLOSED LANDFILL SITES	Allowed Budget 2012/13 £	2012/13 Revised Budget £	Budget Outturn 2013/14 £	2014/15 Forward Budget £	2015/2016 Forward Budget £
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	142,236	89,060	91,211	94,660	88,656
Premises - Electricity	29,250	30,278	32,160	33,583	35,083
Premises - Trade Effluent	207,850	173,250	173,784	181,061	188,681
Premises - Other Costs	7,980	4,066	8,379	8,798	9,238
Sub Total	387,316	296,654	305,534	318,102	321,658
<u>Supplies</u>					
S&S - Analyst Fees	25,000	28,000	28,000	28,000	28,000
S&S - Compliance Management	0	0	0	0	0
S&S - Research and Development		0	0	0	0
S&S - Legal Compliance		0	0	0	0
Sub Total	25,000	28,000	28,000	28,000	28,000
	0		0		
Net Expenditure	412,316	324,654	333,534	346,102	349,658

Appendix 1

RENTS, RATES & DEPRECIATION	Allowed Budget 2012/13 £	2012/13 Revised Budget £	Budget Outturn 2013/14 £	2014/15 Forward Budget £	2015/2016 Forward Budget £
<u>Expenditure</u>					
Rent	18,884	32,394	31,282	29,240	30,255
Rates	482,133	682,397	690,612	720,566	742,183
Depreciation	285,968	1,290,691	1,854,707	1,898,707	1,898,707
Impairment	200,000	241,737	59,483	59,483	59,483
Deferred Grant		0	0	0	0
Huyton NTDP	115,000	115,000	0	0	0
<u>Income</u>					
Huyton NTDP Lease	-3,333	398,490	0	0	0
GF Contribution to Huyton NTDP	-115,000	-115,000	0		
GF Contribution to Returned Inc Huy NTDP	0	-398,490	0		
<u>Net Expenditure</u>	983,652	2,645,709	2,636,084	2,707,996	2,730,627

8
Appendix 1

RECYCLING CREDITS	Allowed Budget 2012/13 £	2012/13 Revised Budget £	Budget Outturn 2013/14 £	2014/15 Forward Budget £	2015/2016 Forward Budget £
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,082,174	1,080,013	1,114,201	1,112,413	1,147,627
RC Wirral	1,184,458	1,165,350	1,217,091	1,200,311	1,253,604
RC Sefton	2,200,199	2,165,125	2,228,875	2,230,079	2,295,741
RC Knowsley	323,003	392,645	409,150	404,425	421,424
RC St Helens	1,148,035	1,157,982	1,251,338	1,192,721	1,288,878
<u>Net Expenditure</u>	<u>5,937,868</u>	<u>5,961,115</u>	<u>6,220,654</u>	<u>6,139,948</u>	<u>6,407,274</u>

8 Appendix 1

COMMUNICATIONS	Allowed Budget 2012/13 £	2012/13 Revised Budget £	Budget Outturn 2013/14 £	2014/15 Forward Budget £	2015/2016 Forward Budget £
<u>Expenditure</u>					
Equipment, Furniture, Materials	6,000	6,000	4,500	4,500	4,500
General Office Supplies	5,530	5,530	5,530	5,530	5,530
PR Agency	20,400	20,400	18,000	18,000	18,000
Joint Communications (vired to JMWMS)	0	0	0	0	0
Computers	3,000	2,000	2,000	2,000	2,000
Expenses	2,500	0	0	0	0
Grants & Subscriptions	2,579	2,579	2,579	2,579	2,579
Miscellaneous	7,151	7,151	6,520	6,520	6,520
<u>Net Expenditure</u>	47,160	43,660	39,129	39,129	39,129

Appendix 1

STRATEGY AND RESOURCES	Allowed Budget 2012/13 £	2012/13 Revised Budget £	Budget Outturn 2013/14 £	2014/15 Forward Budget £	2015/2016 Forward Budget £
<u>Expenditure</u>					
Policy & Research	2,000	2,000	2,000	2,000	2,000
Strategy Update	0	0	0	0	0
Sustainable Development	7,000	7,000	7,000	7,000	7,000
Partnership Development	20,000	20,000	20,000	20,000	20,000
Education & Awareness Prog	12,000	12,000	12,000	12,000	12,000
Community Funding	20,000	50,000	50,000	50,000	50,000
Waste Prevention Programme	200,000	248,000	248,000	248,000	248,000
Stakeholder Engagement Development	5,000	5,000	5,000	5,000	5,000
Envirolink	30,000	0	0	0	0
<u>Net Expenditure</u>	296,000	344,000	344,000	344,000	344,000

8
Appendix 1

LANDFILL ALLOWANCES	Allowed Budget 2012/13 £	2012/13 Revised Budget £	Budget Outturn 2013/14 £	2014/15 Forward Budget £	2015/2016 Forward Budget £
Landfill Allowances	2,050,300	1,707,140	0	0	0

8 Appendix 1

CONTRACT PROCUREMENT	Allowed Budget 2012/13 £	2012/13 Revised Budget £	Budget Outturn 2013/14 £	2014/15 Forward Budget £	2015/2016 Forward Budget £
<u>Expenditure</u>					
Contract Procurement - Post OBC Legal	479,242	1,637,642	500,000	0	0
Contract Procurement - Post OBC Financial	368,246	946,246	350,000	0	0
Contract Procurement - Post OBC Planning	20,000	0	0	0	0
Contract Procurement - Post OBC Technical	164,654	436,654	100,000	0	0
Contract Procurement - Post OBC Other	47,000	50,000	50,000	0	0
<u>Income</u>					
Halton Advisors Contribution	-86,331	-233,489	-80,000	0	0
<u>Net Expenditure</u>	992,811	2,837,053	920,000	0	0