

MWDA REVENUE BUDGET

	Allowed Budget 2013/14	Revised Budget 2013/14	Budget 2014/15	Forward Budget 2015/16	Forward Budget 2016/17
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,213,014	2,156,415	2,000,525	2,061,073	2,147,845
2. WASTE DISPOSAL CONTRACTS	54,084,038	54,562,089	56,754,797	57,889,893	59,047,691
3. CLOSED LANDFILL SITES	333,534	318,247	333,166	344,555	358,795
4. RENTS, RATES AND DEPRECIATION	2,636,084	2,060,953	2,195,188	2,178,247	2,201,416
5. RECYCLING CREDITS	6,220,654	5,552,690	5,842,020	5,958,860	6,078,038
6. COMMUNICATIONS	39,129	39,129	39,129	39,129	39,129
7. STRATEGY	344,000	594,987	577,000	627,000	627,000
8. LANDFILL ALLOWANCES	0	0	0	0	0
9. CONTRACT PROCUREMENT	920,000	3,361,019	110,400	0	0
NET COST OF SERVICES	66,790,453	68,645,530	67,852,225	69,098,758	70,499,914
10. INTEREST RECEIVABLE	-1,061,800	-986,975	-453,080	-461,009	-469,077
11. DIVIDENDS	0	0	0	0	0
12. GAS RIGHTS	0	0	0	0	0
13. INTEREST PAYABLE	1,329,574	1,232,000	1,232,000	1,232,000	1,232,000
NET OPERATING EXPENDITURE	67,058,227	68,890,555	68,631,145	69,869,748	71,262,837
14. TRANSFER TO/ -FROM LATS RESERVE	0	0	0	0	0
15. TRANSFER TO/ -FROM EARMARKED RESERVE	-920,000	-3,361,019	-110,400	0	0
16. TRANSFER TO/ -FROM GENERAL RESERVE	0	0	-2,960,216	-4,284,219	-5,677,308
17. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	-547,128	54,320	30,570	5,570	5,570
18. CONTRIBUTION TO/ - FROM SINKING FUND	0	0	0	0	0
19. CONTRIBUTION TO/ - FROM CAPITAL RESERVE		0			
TOTAL COST OF SERVICE	65,591,099	65,583,855	65,591,099	65,591,099	65,591,099
20. LEVY INCOME	-65,591,099	-65,591,099	-65,591,099	-65,591,099	-65,591,099
NET (SURPLUS) CONTRIBUTION IN YEAR	0	(7,244)	0	0	0

	Allowed Budget 2013/14	Revised Budget 2013/14	Budget 2014/15	Forward Budget 2015/16	Forward Budget 2016/17
	£	£	£	£	£
<u>GENERAL RESERVE</u>					
Balance B/Fwd	-18,382,480	-18,382,480	-14,895,973	-11,825,358	-7,541,139
-Added/ Deducted	0	0	0		
Huyton NTDP Cost	0	0	0		
Contribution to Sinking Fund	0	0	0		
Contribution to Earmarked Reserve	920,000	3,361,019	110,400		
Contribution to Mann Island	0	125,487			
Contribution to Capital Reserve	0	0	0	0	0
Contribution to General Reserve			2,960,216	4,284,219	5,677,308
Balance C/Fwd	-17,462,480	-14,895,973	-11,825,358	-7,541,139	-1,863,831
<u>EARMARKED RESERVE</u>					
Balance B/Fwd	0	0	0	0	0
Contribution from General Reserve	-920,000	-3,361,019	-110,400		
Transferred out (in year costs)	920,000	3,361,019	110,400		
Balance C/Fwd	0	0	0	0	0
<u>SINKING FUND</u>					
Balance B/Fwd	-28,939,363	-28,939,363	-28,939,363	0	0
Transferred in	0	0	0		
Transferred out	0	0	-28,939,363		
Balance C/Fwd	-28,939,363	-28,939,363	0	0	0
<u>CAPITAL RESERVE</u>					
Balance B/Fwd	-2,673,737	-4,673,737	-4,023,805	-1,612,805	-207,805
Borrowings					-1,104,195
Contribution from General Reserve	0	0	0	0	0
Transferred Out (capital exp)	1,935,831	649,932	2,411,000	1,405,000	1,312,000
Balance C/Fwd	-737,906	-4,023,805	-1,612,805	-207,805	0
<u>CAPITAL RECEIPTS RESERVE</u>					
Balance B/Fwd	-472,169	-733,068	0	0	0
Receipts	0	0	0		
Transferred Out (capital exp)	472,169	733,068			
Balance C/Fwd	0	0	0	0	0
<u>DEVELOPMENT FUND (proposed)</u>					
Balance B/Fwd	0	0	0	0	0
Transferred in	0	0	28,939,363		
Transferred out	0	0	-28,939,363		
Balance C/Fwd	0	0	0	0	0

DETAILED REVENUE BUDGET

1. MWDA ESTABLISHMENT	Allowed Budget 2013/14	Revised Budget 2013/14	Budget 2014/15	Forward Budget 2015/16	Forward Budget 2016/17
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,618,546	1,589,202	1,719,145	1,737,996	1,757,171
Premises	180,008	107,075	70,325	70,325	150,533
Transport	72,568	73,970	74,770	74,770	74,770
Supplies & Services	331,895	344,674	324,155	335,032	329,967
Agency	150,000	118,000	115,000	75,000	75,000
Support	81,480	60,000	45,000	45,000	45,000
Capital Financing	0	0	0	0	0
Mann Island	0	125,487	1	0	0
Contingency					
<u>Total Expenditure</u>	2,434,497	2,418,408	2,348,396	2,338,123	2,432,441
<u>Income</u>					
Capital Fees	-80,000	-88,000	-160,000	-90,000	-90,000
Management Fee - Halton	-141,484	-173,994	-187,872	-187,050	-194,595
Mann Island General Fund Contribution	0	0	0	0	0
<u>Total Income</u>	-221,484	-261,994	-347,872	-277,050	-284,595
Net Expenditure	2,213,014	2,156,415	2,000,525	2,061,073	2,147,845

2. WASTE DISPOSAL CONTRACTS	Allowed Budget 2013/14 £	Revised Budget 2013/14 £	Budget 2014/15 £	Forward Budget 2015/16 £	Forward Budget 2016/17 £
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	26,548,729	24,077,991	25,875,313	26,392,819	26,920,676
Contract Payments - Halton	1,476,603	1,415,446	1,436,724	1,479,826	1,524,220
Landfill Tax	27,988,704	20,795,832	24,212,080	24,696,322	25,190,248
Performance Improvements	112,000	112,000	112,000	114,240	116,525
FCC Interim Contract	0	4,394,619	1,276,650	1,302,183	1,328,227
Greater Manchester Interim Contract	0	5,688,800	5,831,200	5,947,824	6,066,780
<u>Total Expenditure</u>	56,126,036	56,484,688	58,743,967	59,933,213	61,146,676
<u>Income</u>					
Halton Contract Income	-1,476,603	-1,415,446	-1,436,724	-1,479,826	-1,524,220
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	0	0	0	0	0
Trade Waste - Wirral	-126,898	-114,896	-132,502	-135,152	-137,855
Trade Waste - Knowsley	-322,424	-288,424	-308,782	-314,958	-321,257
Trade Waste - Sefton	-116,073	-103,833	-111,162	-113,385	-115,653
<u>Total Income</u>	-2,041,998	-1,922,599	-1,989,170	-2,043,321	-2,098,985
Net Expenditure	54,084,038	54,562,089	56,754,797	57,889,893	59,047,691

3. CLOSED LANDFILL SITES	Allowed Budget 2013/14	Revised Budget 2013/14	Budget 2014/15	Forward Budget 2015/16	Forward Budget 2016/17
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	91,211	104,697	94,052	96,255	100,850
Premises - Electricity	32,160	25,147	30,623	32,022	33,490
Premises - Trade Effluent	173,784	159,078	175,799	183,202	190,975
Premises - Other Costs	8,379	7,325	7,692	8,076	8,480
Sub Total	305,534	296,247	308,166	319,555	333,795
<u>Supplies</u>					
S&S - Analyst Fees	28,000	22,000	25,000	25,000	25,000
S&S - Compliance Management	0	0	0	0	0
S&S - Research and Development	0	0	0	0	0
S&S - Legal Compliance	0	0	0	0	0
Sub Total	28,000	22,000	25,000	25,000	25,000
Net Expenditure	333,534	318,247	333,166	344,555	358,795

4. RENT, RATES AND DEPRECIATION	Allowed Budget 2013/14 £	Revised Budget 2013/14 £	Budget 2014/15 £	Forward Budget 2015/16 £	Forward Budget 2016/17 £
<u>Expenditure</u>					
Rent	31,282	33,998	29,914	20,025	20,025
Rates	690,612	683,696	728,265	766,213	789,382
Depreciation	1,854,707	1,253,259	1,277,009	1,302,009	1,302,009
Impairment	59,483	90,000	160,000	90,000	90,000
Deferred Grant	0	0	0	0	0
Huyton NTDP	0	0	0	0	0
<u>Income</u>					
Huyton NTDP Lease		0	0	0	0
GF Contribution to Huyton NTDP		0	0		
GF Contribution to Returned Inc Huy NTDP			0		
<u>Net Expenditure</u>	2,636,084	2,060,953	2,195,188	2,178,247	2,201,416

5. RECYCLING CREDITS	Allowed Budget 2013/14 £	Revised Budget 2013/14 £	Budget 2014/15 £	Forward Budget 2015/16 £	Forward Budget 2016/17 £
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,114,201	1,166,830	1,201,835	1,225,872	1,250,390
RC Wirral	1,217,091	752,294	752,917	767,975	783,335
RC Sefton	2,228,875	2,003,029	2,063,119	2,104,382	2,146,469
RC Knowsley	409,150	372,299	383,468	391,138	398,960
RC St Helens	1,251,338	1,258,239	1,440,680	1,469,494	1,498,883
<u>Net Expenditure</u>	6,220,654	5,552,690	5,842,020	5,958,860	6,078,038

6. COMMUNICATIONS	Allowed Budget 2013/14 £	Revised Budget 2013/14 £	Budget 2014/15 £	Forward Budget 2015/16 £	Forward Budget 2016/17 £
<u>Expenditure</u>					
Equipment, Furniture, Materials	4,500	4,000	4,000	4,000	4,000
General Office Supplies	5,530	4,550	4,550	4,550	4,550
PR Agency	18,000	19,500	19,500	19,500	19,500
Joint Communications (vired to JMWMS)	0	0	0	0	0
Computers	2,000	2,000	2,000	2,000	2,000
Expenses	0	0	0	0	0
Grants & Subscriptions	2,579	2,579	2,579	2,579	2,579
Miscellaneous	6,520	6,500	6,500	6,500	6,500
<u>Net Expenditure</u>	39,129	39,129	39,129	39,129	39,129

7. STRATEGY	Allowed Budget 2013/14 £	Revised Budget 2013/14 £	Budget 2014/15 £	Forward Budget 2015/16 £	Forward Budget 2016/17 £
<u>Expenditure</u>					
Policy & Research	2,000	2,000	2,000	2,000	2,000
Strategy Update	0	0	0	50,000	50,000
Sustainable Development Partnership Development	7,000	5,000	5,000	5,000	5,000
Education & Awareness Prog	12,000	12,000	42,000	42,000	42,000
Apprentices Development Programme	0	77,000	60,000	60,000	60,000
Community Funding	50,000	225,987	100,000	100,000	100,000
Re Use Scheme		0	70,000	70,000	70,000
Waste Prevention Programme	248,000	248,000	273,000	273,000	273,000
Stakeholder Engagement Development	5,000	5,000	5,000	5,000	5,000
WasteCo Smart	0	8,849	17,699	12,253	2,042
Expenditure	344,000	603,836	594,699	639,253	629,042
WasteCo Smart Grant Income	0	-8,849	-17,699	-12,253	-2,042
<u>Net Expenditure</u>	344,000	594,987	577,000	627,000	627,000

**8. LANDFILL
ALLOWANCES (No
longer used)**

9. PROCUREMENT	Allowed Budget 2013/14 £	Revised Budget 2013/14 £	Budget 2014/15 £	Forward Budget 2015/16 £	Forward Budget 2016/17 £
<u>Expenditure</u>					
Contract Procurement - Post OBC Legal	500,000	340,000	50,000	0	0
Contract Procurement - Post OBC Financial	350,000	250,500	50,000	0	0
Contract Procurement - Post OBC Planning	0	0	0	0	0
Contract Procurement - Post OBC Technical	100,000	95,500	20,000	0	0
Contract Procurement - Post OBC Other	50,000	23,000	0	0	0
Contract Procurement - Covanta Claim	0	2,813,847	0	0	0
<u>Income</u>					
Halton Advisors Contribution	-80,000	-161,828	-9,600	0	0
<u>Net Expenditure</u>	920,000	3,361,019	110,400	0	0

10. – 13. INTEREST AND OTHER INCOME	Allowed Budget 2013/14 £	Revised Budget 2013/14 £	Budget 2014/15 £	Forward Budget 2015/16 £	Forward Budget 2016/17 £
Interest Receivable	-1,061,800	-986,975	-453,080	-461,009	-469,077
Dividends	0	0	0	0	0
Gas Rights	0	0	0	0	0
Interest Payable	1,329,574	1,232,000	1,232,000	1,232,000	1,232,000