|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MWDA REVENUE OUTTURN** |  |  |  |  |
|  |  |  |  |  |
|  | **Column 1** | **Column 2** | **Column 3** | **Column 4** |
|  | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance vs Full year budget** |
|  | **£** | **£** | **£** | **£** |
| 1. MWDA ESTABLISHMENT | 1,875,980 | 1,833,406 | 1,654,804 | -178,602 |
| 2. WASTE DISPOSAL CONTRACTS | 27,753,303 | 44,759,657 | 63,139,424 | 18,379,767 |
| 3. RESOURCE RECOVERY CONTRACT | 37,309,301 | 17,506,051 | 0 | -17,506,051 |
| 4. CLOSED LANDFILL SITES | 311,015 | 314,015 | 259,466 | -54,549 |
| 5. RENTS, DEPRECIATION | 2,023,124 | 1,937,124 | 2,101,213 | 164,089 |
| 6. RECYCLING CREDITS | 5,742,156 | 5,035,457 | 4,965,143 | -70,314 |
| 7. COMMUNICATIONS | 27,229 | 27,229 | 6,536 | -20,693 |
| 8. STRATEGY AND RESOURCES | 307,000 | 296,000 | 138,628 | -157,372 |
| 9. SERVICE REVIEW | 100,000 | 350,000 | 230,298 | -119,702 |
| **NET COST OF SERVICES** | **75,449,108** | **72,058,939** | **72,495,513** | **436,574** |
| 10. INTEREST RECEIVABLE | -100,000 | -25,000 | -16,531 | 8,469 |
| 11. INTEREST PAYABLE | 1,110,000 | 1,178,500 | 763,017 | -415,483 |
| **NET OPERATING EXPENDITURE** | **76,459,108** | **73,212,439** | **73,241,999** | **29,560** |
| 13. TRANSFER TO/ -FROM GENERAL RESERVE | -9,901,215 | -6,390,546 | -6,254,782 | -135,764 |
| 14. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT | -866,794 | -880,794 | -1,046,118 | -165,324 |
| 15. CONTRIBUTION TO/ - FROM CAPITAL RESERVE | 0 |  | 0 | 0 |
| 16. TRANSFER TO/ -FROM GENERAL RESERVE | -100,000 | -350,000 | -350,000 | 0 |
| **TOTAL COST OF SERVICE** | **65,591,099** | **65,591,099** | **65,591,099** | **0** |
| 17. LEVY INCOME | -65,591,099 | -65,591,099 | -65,591,099 | 0 |
| **NET (SURPLUS) CONTRIBUTION IN YEAR** | **0** | **0** | **0** | **0** |

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| --- | --- | --- | --- |
|  | **Column 1** | **Column 2** | **Column 3** |
|  | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** |
|  | **£** | **£** | **£** |
| **GENERAL RESERVE** |  |  |  |
| Balance B/Fwd | **15,626,703** | **15,626,703** | **15,626,703** |
| MWDA services Review | -100000 | -100,000 | -100000 |
| Contribution to Strategic Review |  | -250,000 | -250,000 |
| GF adjustment |  |  | 167,000 |
| Contribution from Capital Reserve |  | 2,430,825 | 2,450,825 |
| Contribution From General Reserve | -9,901,215 | -6,390,546 | -6,254,782 |
| **Balance C/Fwd** | **5,625,488** | **11,316,982** | **11,639,746** |
|  |  |  |  |
| CAPITAL RESERVE |  |  |  |
| **Balance B/Fwd** | **2,430,825** | **2,430,825** | **2,430,825** |
| Contribution to General Reserve |  | -2,430,825 | -2,450,825 |
| Transfer In |  |  | 20,000 |
| Transferred Out (capital exp) |  |  | 0 |
| Prudential Borrowing |  |  | 0 |
| **Balance C/Fwd** | **2,430,825** | **0** | **0** |
|  |  |  |  |
| Capital Receipts Reserve |  |  |  |
| **Balance B/Fwd** |  |  | **0** |
| Receipts |  |  | 55,000 |
| Transferred Out (capital exp) |  |  | 0 |
| **Balance C/Fwd** |  |  | **55,000** |
|  |  |  |  |

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| **1. Establishment:** | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |
| Employees | 1,385,467 | 1,338,404 | 1,277,652 | -60,752 |
| Premises | 151,423 | 146,565 | 135,945 | -10,620 |
| Transport | 62,300 | 54,200 | 45,991 | -8,209 |
| Supplies & Services | 294,915 | 306,989 | 272,652 | -34,337 |
| Education | 25,000 | 25,000 | 19,437 | -5,563 |
| Agency | 55,000 | 55,000 | 16,157 | -38,843 |
| Support | 65,000 | 65,000 | 29,375 | -35,625 |
| Bankline SLA |  | 1,675 | 1,491 | -184 |
|  |  |  |  |  |
| Total Expenditure | **2,039,105** | **1,992,833** | **1,798,700** | **-194,133** |
|  |  |  |  |  |
| Income |  |  |  |  |
| Capital Fees |  | 0 | 0 | 0 |
| Management Fee - Halton | -163,125 | -159,427 | -143,896 | 15,531 |
| Total Income | **-163,125** | **-159,427** | **0** | **15,531** |
|  |  |  |  |  |
| **Net Expenditure** | **1,875,980** | **1,833,406** | **1,654,804** | **-178,602** |
|  |  |  |  |  |

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| **2. Waste Disposal Contracts** | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |
| Contract Payments - Merseyside Districts | 24,371,539 | 26,073,909 | 44,427,885 | 18,353,976 |
| Contract Payments - Halton | 1,965,488 | 1,965,488 | 1,837,715 | -127,773 |
| Landfill Tax | 3,485,112 | 18,553,693 | 19,040,539 | 486,846 |
| Performance Improvements | 106,745 | 111,960 | -2,947 | -114,907 |
| Previous Interim Contracts | 0 | 635,695 | -108,886 | -744,581 |
| **Total Expenditure** | **29,928,884** | **47,340,745** | **65,194,307** | **17,853,562** |
|  |  |  |  |  |
| Income |  |  |  |  |
| Halton Contract Income | -1,965,488 | -1,965,488 | -1,837,715 | 127,773 |
|  |  |  |  |  |
| Trade Waste - Liverpool |  | -325,000 | 0 | 325,000 |
| Trade Waste - St Helens | 0 | 0 | 0 | 0 |
| Trade Waste - Wirral | -81,369 | -65,234 | -65,325 | 91 |
| Trade Waste - Knowsley | -32,214 | -128,586 | -68,200 | 60,386 |
| Trade Waste - Sefton | -96,510 | -96,510 | -83,642 | 12,868 |
|  |  |  |  |  |
| **Total Income** | **-2,175,581** | **-2,580,818** | **-2,054,882** | **525,936** |
|  |  |  |  |  |
| **Net Expenditure** | **27,753,303** | **44,759,927** | **63,139,424** | **18,379,497** |

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| --- | --- | --- | --- | --- |
|  | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| **3. Resource Recovery Contract** |  |  |  |  |
| Expenditure/ Income MRWA |  |  |  |  |
| Contracts Payments RRC | 37,498,954 | 17,506,051 | 0 | -17,506,051 |
| RRC Third Party Income | -189,653 | 0 | 0 | 0 |
|  |  |  |  |  |
| Expenditure/ Income Halton |  |  |  |  |
| Contracts Payments Halton | 2,009,906 | 1,400,484 | 0 | - 1,400,484 |
| RRC Third Party Income | -20,320 | 0 | 0 | 0 |
|  |  |  |  |  |
| Net Contract Costs Halton | 1,989,586 | 1,400,484 | 0 | -1,400,484 |
|  |  |  |  |  |
| **Sub Total RRC Expenditure** | **39,298,887** | **18,906,535** | **0** | **-18,906,535** |
|  |  |  |  |  |
| **Income** |  |  |  |  |
| Halton RRC Contract Income | -1,989,586 | - 1,400,484 | 0 | 1,400,484 |
|  |  |  |  |  |
| **Net RRC Expenditure** | **37,309,301** | **17,506,051** | **0** | **-17,506,051** |
|  |  |  |  |  |
| **Total Net Expenditure Costs** | **65,062,604** | **62,265,978** | **63,139,424** | **873,446** |
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| **4. RRC & CLOSED LANDFILL SITES** | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |
| Premises |  |  |  |  |
| Premises - Maintenance | 130,080 | 128,080 | 123,692 | -4,388 |
| Premises - Electricity | 31,662 | 31,662 | 28,305 | -3,357 |
| Premises - Trade Effluent | 119,120 | 119,120 | 77,212 | -41,908 |
| Premises - Other Costs | 8,153 | 8,153 | 13,146 | 4,993 |
|  |  |  |  |  |
| Sub Total | 289,015 | 287,015 | 242,355 | -44,660 |
|  |  |  |  |  |
| Supplies |  |  |  |  |
| S&S - Analyst Fees | 22,000 | 22,000 | 17,112 | -4,888 |
| RRC Environmental Compliance |  | 5,000 | 0 | -5,000 |
|  |  |  |  |  |
| Sub Total | 22,000 | 27,000 | 17,112 | -9,888 |
|  |  |  |  |  |
| **Net Expenditure** | **311,015** | **314,015** | **259,466** | **-54,549** |
|  |  |  |  |  |
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| **5. RENTS, DEPRECIATION** | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |
| Rent | 31,944 | 31,944 | 30,937 | -1,008 |
| Rates | 791,180 | 791,180 | 770,021 | -21,159 |
| Depreciation | 1,100,000 | 1,114,000 | 1,300,255 | 186,255 |
| Impairment | 100,000 | 0 | 0 | 0 |
|  |  |  |  |  |
| **Total** | **2,023,124** | **1,937,124** | **2,101,213** | **164,089** |
|  |  |  |  |  |
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| **6. RECYCLING CREDITS** | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |
| Recycling Credits |  |  |  |  |
| RC Liverpool | 1,122,304 | 1,055,895 | 1,025,748 | -30,147 |
| RC Wirral | 778,872 | 813,141 | 842,806 | 29,665 |
| RC Sefton | 2,061,938 | 1,428,839 | 1,340,210 | -88,629 |
| RC Knowsley | 462,527 | 443,691 | 446,520 | 2,829 |
| RC St Helens | 1,316,515 | 1,293,890 | 1,309,860 | 15,970 |
|  |  |  |  |  |
| **Net Expenditure** | **5,742,156** | **5,035,456** | **4,965,143** | **-70,313** |
|  |  |  |  |  |

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| **7. COMMUNICATIONS** | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** |  | **£** |  |
| Expenditure |  |  |  |  |
| Equipment, Furniture, Materials | 5,000 | 5,000 | 1,717 | -3,283 |
| General Office Supplies | 4,550 | 4,550 | 0 | -4,550 |
| PR Agency | 5,000 | 5,000 | 0 | -5,000 |
| Computers | 4,000 | 4,000 | 3,825 | -175 |
| Grants & Subscriptions | 2,579 | 2,579 | 954 | -1,625 |
| Miscellaneous | 6,100 | 6,100 | 40 | -6,060 |
|  |  |  |  |  |
| **Net Expenditure** | **27,229** | **27,229** | **6,536** | **-20,693** |

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| **8. STRATEGY AND RESOURCES** | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |
| Policy & Research | 2,000 | 2,000 | 1,171 | -829 |
| Strategy Update | 25,000 | 14,000 | 0 | -14,000 |
| Community Funding | 100,000 | 100,000 | 101,087 | 1,087 |
| Re Use Scheme | 50,000 | 50,000 | -728 | -50,728 |
| Waste Prevention Programme | 130,000 | 130,000 | 37,098 | -92,902 |
| WasteCo Smart | 2,042 | 4,442 | 4,397 | -45 |
|  |  |  |  |  |
| Expenditure | 309,042 | 300,442 | 143,025 | -157,417 |
|  |  |  |  |  |
| WasteCo Smart Grant Income | -2,042 | -4,442 | -4,397 | 45 |
|  |  |  |  |  |
| **Net Expenditure** | **307,000** | **296,000** | **138,628** | **-157,372** |
|  |  |  |  |  |
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| **9. SERVICE REVIEW** | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |
| MWDA services Review | 100,000 | 100,000 | 0 | -100,000 |
| City Region Strategic Review | 0 | 250,000 | 230,298 | -19,702 |
|  |  |  |  |  |
| **Net Expenditure** | **100,000** | **350,000** | **230,298** | **-119,702** |
|  |  |  |  |  |
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|  |  |  |  |  |
|  | **Allowed Budget 2016/17** | **Revised Budget 2016/17** | **Full Year 2016 - 2017** | **Variance to Revised Budget 2016/17** |
|  | **£** | **£** | **£** | **£** |
| Interest Receivable | -100,000 | -25,000 | -16,531 | 8,469 |
| Interest Payable | 1,110,000 | 1,178,500 | 763,017 | -415,483 |
|  |  |  |  |  |