

MERSEYSIDE WASTE DISPOSAL AUTHORITY  
REVENUE OUTTURN 2008/2009

Summary

	Column 1 ALLOWED BUDGET 2008/2009 £	Column 2 REVISED BUDGET 2008/2009 £	Column 3 ACTUAL OUTTURN 2008/2009 £	Column 4 VARIANCE  £
1. MWDA ESTABLISHMENT	2,362,965	2,311,741	1,925,854	-385,887
2. WASTE DISPOSAL CONTRACTS	51,050,685	43,791,322	40,676,521	-3,114,801
3. CLOSED LANDFILL SITES	317,220	340,481	339,367	-1,114
4. RENTS, DEPRECIATION & DEFERRED GRANT	340,254	74,331	1,054,340	+980,009
5. RECYCLING CREDITS	5,761,192	5,928,945	5,366,189	-562,756
6. COMMUNICATIONS	188,123	179,591	156,120	-23,471
7. JOINT MUNICIPAL WASTE MANAGEMENT STRATEGY	330,937	140,256	97,246	-43,010
9. LANDFILL ALLOWANCES	762,400	-	-	-
10. CONTRACT PROCUREMENT	484,457	2,730,236	2,392,269	-337,967
NET COST OF SERVICES	61,598,233	55,496,903	52,007,906	-3,488,997
11. INTEREST RECEIVABLE	-309,700	-380,000	-286,687	+93,313
12. DIVIDEND	-300,000	-300,000	-	+300,000
13. GAS RIGHTS	-	-	-35,926	-35,926
14. INTEREST PAYABLE	2,010,343	1,539,973	1,417,968	-122,005
NET OPERATING EXPENDITURE	62,998,876	56,356,876	53,103,261	-3,253,615

	ALLOWED BUDGET 2008/2009 £	REVISED BUDGET 2008/2009 £	ACTUAL OUTTURN 2008/2009 £	VARIANCE  £
15. TRANSFER TO/-FROM LATS RESERVE	-712,440	-	-	-
16. TRANSFER TO/- FROM EARMARKED RESERVE	-484,457	-2,730,236	-2,392,269	+337,967
18. CONTRIBUTION TO/FROM- CAPITAL ADJUSTMENT ACCOUNT	713,629	861,253	-207,207	-1,068,460
19. CONTRIBUTION TO/FROM- SINKING FUND	763,000	6,778,000	6,778,000	-
TOTAL COST OF SERVICE	63,278,608	61,265,893	57,281,785	-3,984,108
20. LEVY INCOME	-63,278,608	-63,278,608	-63,278,608	-
NET(SURPLUS) DEFICIT IN YEAR	-	-2,012,715	-5,996,823	-3,984,108
<u>GENERAL RESERVE</u>				
Balance B/fwd	-4,058,677	-5,535,489	-5,535,489	-
-Added/Deducted	-	-2,012,715	-5,996,823	-3,984,108
Transferred – in/out	-	3,220,000	3,220,000	-
Balance C/fwd	-4,058,677	-4,328,204	-8,312,312	-3,984,108
<u>EARMARKED RESERVE – ADVISORS</u>				
Balance B/fwd	-606,595	-1,313,480	-1,313,480	-
-Added/Deducted	484,457	2,730,236	2,392,269	-337,967
Transferred – in/out	-	-3,220,000	-3,220,000	-
Balance C/fwd	-122,138	-1,803,244	-2,141,211	-337,967
<u>LATS RESERVE</u>				
Balance B/fwd	-712,440	-	-	-
-Added/Deducted	712,440	-	-	-
Balance C/fwd	-	-	-	-
<u>SINKING FUND</u>				
Balance B/fwd	-2,399,000	-2,399,000	-2,399,000	-
-Added/Deducted	-763,000	-6,778,000	-6,778,000	-
Balance C/fwd	-3,162,000	-9,177,000	-9,177,000	-

REVENUE OUTTURN 2008/2009Item 1 - MWDA Establishment

	Column 1 ALLOWED BUDGET 2008/2009 £	Column 2 REVISED BUDGET 2008/2009 £	Column 3 ACTUAL OUTTURN 2008/2009 £	Column 4 VARIANCE  £
<u>EXPENDITURE</u>				
Employees	1,724,075	1,565,419	1,562,319	-3100
Premises	117,155	125,825	122,952	-2873
Transport	72,692	77,992	73,183	-4809
Supplies & Services	255,358	304,942	276,674	-28,268
Agency	363,390	360,040	367,907	+7867
Support	51,125	93,023	94,170	+1147
Capital Financing	27,500	10,000	7295	-2705
TOTAL EXPENDITURE	2,611,295	2,537,241	2,504,500	-32741
<u>INCOME</u>				
Capital Fees	-105,330	-82,500	-92,717	-10,217
Mtg Fee - Halton	-143,000	-143,000	-474,000	-331,000
Other	-	-	-11929	-11929
Total Income	-248,330	-225,500	-578,646	-353,146
NET EXPENDITURE	2,362,965	2,311,741	1,925,854	-385,887

REVENUE OUTTURN 2008/2009Item 2 - Waste Disposal Contracts

	Column 1 ALLOWED BUDGET 2008/2009 £	Column 2 REVISED BUDGET 2008/2009 £	Column 3 ACTUAL OUTTURN 2008/2009 £	Column 4 VARIANCE  £
<u>EXPENDITURE</u>				
-Contract Payments	33,579,244	28,310,753	25,869,153	-2,441,600
-Landfill Tax	18,241,316	16,233,569	15,752,968	-480,601
-Performance Improvement	165,000	165,000	19,660	-145,340
TOTAL EXPENDITURE	51,985,560	44,709,322	41,641,781	-3,067,541
<u>INCOME</u>				
<u>Trade Waste Charges</u>				
Liverpool	-458,100	-457,500	-477,034	-19,534
St.Helens	-233,775	-217,500	-218,943	-1443
Wirral	-	-	-	-
Knowsley	-168,000	-168,000	-168,000	-
Sefton	-75,000	-75,000	-75,000	-
Other Income	-	-	-26,283	-26,283
TOTAL INCOME	-934,875	-918,000	-965,260	-47,260
NET EXPENDITURE	51,050,685	43,791,322	40,676,521	-3,114,801

REVENUE OUTTURN 2008/2009Item 3 – Closed Landfill Sites

	Column 1 ALLOWED BUDGET 2008/2009 £	Column 2 REVISED BUDGET 2008/2009 £	Column 3 ACTUAL OUTTURN 2008/2009 £	Column 4 VARIANCE  £
<u>EXPENDITURE</u>				
<u>Premises</u>				
-Maintenance	77,870	68,348	42,348	-26,000
-Electricity	24,600	27,580	33,552	+5972
-Trade Effluent	182,250	204,600	225,966	+21,366
-Other Costs	7500	9953	7403	-2550
SUB TOTAL	292,220	310,481	309,269	-1212
<u>Supplies &amp; Services</u>				
-Aerial Surveys	3000	4000	1985	-2015
-Resistivity Surveys	4000	4000	10,616	+6616
-Analyst Fees	18,000	22,000	17,497	-4503
SUB-TOTAL	25,000	30,000	30,098	+98
TOTAL EXPENDITURE	317,220	340,481	339,367	-1114

REVENUE OUTTURN 2008/2009Item 4 - Rents, Depreciation and Deferred Grant

	Column 1 ALLOWED BUDGET 2008/2009 £	Column 2 REVISED BUDGET 2008/2009 £	Column 3 ACTUAL OUTTURN 2008/2009 £	Column 4 VARIANCE  £
EXPENDITURE				
Rents	14,640	28,583	28,062	-521
Depreciation & Impairment	951,014	754,311	1,703,975	+949,664
Deferred Grant	-625,400	-721,963	-721,963	-
Sub Total	340,254	60,931	1,010,074	+949,143
Huyton NTDP	-	13,400	44,266	+30,866
TOTAL EXPENDITURE	340,254	74,331	1,054,340	+980,009

REVENUE OUTTURN 2008/2009Item 5 – Recycling Credits

	Column 1 ALLOWED BUDGET 2008/2009 £	Column 2 REVISED BUDGET 2008/2009 £	Column 3 ACTUAL OUTTURN 2008/2009 £	Column 4 VARIANCE  £
<u>EXPENDITURE</u>				
Recycling Credits				
Liverpool	1,592,900	1,098,092	1,006,665	-91,427
Knowsley	124,656	522,588	389,969	-132,619
Sefton	1,884,391	2,016,985	1,909,640	-107,345
St Helens	1,091,274	1,112,136	1,057,686	-54,450
Wirral	1,067,971	1,179,144	1,002,229	-176,915
NET EXPENDITURE	<u>5,761,192</u>	<u>5,928,945</u>	<u>5,366,189</u>	<u>-562,756</u>

REVENUE OUTTURN 2008/2009Item 6 – Communications

	Column 1 ALLOWED BUDGET 2008/2009 £	Column 2 REVISED BUDGET 2008/2009 £	Column 3 ACTUAL OUTTURN 2008/2009 £	Column 4 VARIANCE  £
<u>EXPENDITURE</u>				
- Equipment, Furniture, Materials	5125	5125	3674	-1451
- General Office Supplies	16,200	10,293	7393	-2900
- PR Agency	46,125	46,125	34,450	-11,675
- Joint Communication	100,000	100,000	103,375	+3375
- Computers	11,100	11,100	5217	-5883
- Expenses	2500	2500	-	-2500
- Grants & Subscriptions	1948	1948	2011	+63
- Miscellaneous	5125	2500	-	-2500
TOTAL EXPENDITURE	188,123	179,591	156,120	-23,471



REVENUE OUTTURN 2008/2009Item 7 – Joint Municipal Waste Management Strategy

	Column 1 ALLOWED BUDGET 2008/2009 £	Column 2 REVISED BUDGET 2008/2009 £	Column 3 ACTUAL OUTTURN 2008/2009 £	Column 4 VARIANCE  £
<u>EXPENDITURE</u>				
- Policy & Research	8000	4000	2983	-1017
- Strategy Update	22,000	22,256	22,272	+16
- Sustainable Development	43,000	20,000	7933	-12,067
- Partnership Development	10,000	2000	2411	+411
- Education & Awareness Programme	40,000	40,000	18,481	-21,519
- Match Funding Programme	30,000	20,000	20,000	-
- Waste Prevention Programme	17,000	12,000	3166	-8834
- Envirolink	20,000	20,000	20,000	-
SUB TOTAL	190,000	140,256	97,246	-43,010
DPD Contribution	140,937	-	-	-
TOTAL EXPENDITURE	330,937	140,256	97,246	-43,010