

MWDA BUDGET 2012/13

	Column 1 Original Budget 2011/12 £	Column 2 Revised Budget 2011/12 £	Column 3 Allowed Budget 2012/13 £	Column 4 Forward Budget 2013/14 £	Column 5 Forward Budget 2014/15 £
1. MWDA ESTABLISHMENT	2,322,646	2,190,709	2,277,968	2,417,016	2,238,897
2. WASTE DISPOSAL CONTRACTS	51,045,002	47,349,557	51,622,791	55,531,090	59,859,921
3. CLOSED LANDFILL	412,316	362,780	412,316	412,316	412,316
4. RENTS, DEPRECIATION AND DEFERRED GRANT	946,738	1,344,032	983,652	998,268	1,016,751
5. RECYCLING CREDITS	5,794,132	5,764,719	117,689	121,221	124,857
6. COMMUNICATIONS	55,715	52,160	47,160	47,160	47,160
7. STRATEGY & DEVELOPMENT	374,000	374,000	296,000	296,000	296,000
8. LANDFILL ALLOWANCES	1,269,020	1,738,100	2,050,300	0	0
9. CONTRACT PROCUREMENT	1,173,154	1,747,237	992,811	0	0
NET COST OF SERVICES	63,392,723	60,923,294	58,800,686	59,823,070	63,995,902
10. INTEREST RECEIVABLE	-1,028,173	-1,208,173	-399,639	-405,155	-406,121
11. DIVIDENDS	0	0	0	0	0
12. GAS RIGHTS	0	0	0	0	0
13. INTEREST PAYABLE	1,437,814	1,457,300	1,329,574	1,232,764	1,268,415
NET OPERATING EXPENDITURE	63,802,364	61,172,421	59,730,621	60,650,679	64,858,196
TRANSFERS TO/ -FROM RESERVES					
14. LATS RESERVE	0	-279,000	0	0	0
15. EARMARKED RESERVE	-1,173,154	-1,747,237	-992,811	0	0
16. GENERAL RESERVE	0	0	0	0	0
17. CAA	156,150	337,908	900,148	779,243	376,238
18. SINKING FUND	5,206,363	5,206,363	0	0	0
19. CAPITAL RESERVE	0	0	0	0	0
TOTAL COST OF SERVICE	67,991,723	64,690,455	59,637,958	61,429,922	65,234,434
20. LEVY INCOME	-67,991,723	-67,991,723	-59,637,958	-61,429,922	-65,234,434
NET (SURPLUS) CONTRIBUTION IN YEAR	0	-3,301,268	0	0	0

	Column 1 Original Budget 2011/12 £	Column 2 Revised Budget 2011/12 £	Column 3 Allowed Budget 2012/13 £	Column 4 Forward Budget 2013/14 £	Column 5 Forward Budget 2014/15 £
<u>GENERAL RESERVE</u>					
Balance B/Fwd	-15,212,863	-15,212,863	-18,387,557	-17,029,746	-17,029,746
-Added/ Deducted	0	-3,301,268	0	0	0
Huyton NTDP Cost	0	117,338	115,000	0	0
Contribution to Sinking Fund	0	0	0	0	0
Contribution to E/M Reserve	0	9,237	992,811	0	0
Contribution to Mann Island Contingency			250,000		
Contribution to Capital Reserve	0	0	0	0	0
Balance C/Fwd	-15,212,863	-18,387,557	-17,029,746	-17,029,746	-17,029,746
<u>EARMARKED RESERVE</u>					
Balance B/Fwd	-1,738,000	-1,738,000	0	0	0
Contribution from General Reserve	0	-9,237	-992,811	0	0
Transferred out (in year costs)	1,173,154	1,747,237	992,811	0	0
Balance C/Fwd	-564,846	0	0	0	0
<u>LATS RESERVE</u>					
Balance B/Fwd	0	-279,000	0	0	0
-Added/ Deducted	0	279,000	0	0	0
Transferred -in/ out	0	0	0	0	0
Balance C/Fwd	0	0	0	0	0
<u>SINKING FUND</u>					
Balance B/Fwd	-23,731,673	-23,731,673	-28,938,036	-28,938,036	-28,938,036
Transferred in	-5,206,363	-5,206,363	0	0	0
Contribution from General Reserve	0	0	0	0	0
Balance C/Fwd	-28,938,036	-28,938,036	-28,938,036	-28,938,036	-28,938,036
<u>CAPITAL RESERVE</u>					
Balance B/Fwd	-4,978,000	-4,978,000	-1,885,000	-482,000	0
Contribution from General Reserve	0	0	0	0	0
Transferred Out (capital exp)	3,093,000	3,093,000	1,403,000	482,000	0
Balance C/Fwd	-1,885,000	-1,885,000	-482,000	0	0

	Column 1 Forward Budget 2011/12 £	Column 2 Revised Budget 2011/12 £	Column 3 Forecast Budget 2012/13 £	Column 4 Forecast Budget 2013/14 £	Column 5 Forecast Budget 2014/15 £
<u>Expenditure</u>					
Employees	1,770,458	1,697,760	1,720,480	1,744,495	1,762,198
Premises	146,134	115,911	140,463	260,089	63,750
Transport	74,616	71,964	74,382	74,382	74,382
Supplies & Services	248,016	212,204	222,986	220,486	220,486
Agency	287,435	296,883	289,984	293,883	297,899
Support	83,627	83,627	79,882	82,278	84,746
Capital Financing	11,343	11,343	11,570	11,917	12,275
Mann Island Contingency	0	0	250,000	0	0
<u>Total Expenditure</u>	2,621,629	2,489,692	2,789,747	2,687,530	2,515,736
<u>Income</u>					
Capital Fees	-87,139	-87,139	-89,388	-92,952	-95,725
Management Fee - Halton	-211,844	-211,844	-172,391	-177,563	-181,114
Mann Island General Fund Contribution	0	0	-250,000	0	0
<u>Total Income</u>	-298,983	-298,983	-511,779	-270,515	-276,839
Net Expenditure	2,322,646	2,190,709	2,277,968	2,417,016	2,238,897

ITEM 2 - Waste Disposal Contracts

	Column 1	Column 2	Column 3	Column 4	Column 5
	Forward Budget 2011/12	Revised Budget 2011/12	Forecast Budget 2012/13	Forecast Budget 2013/14	Forecast Budget 2014/15
	£	£	£	£	£
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	25,704,500	24,461,721	25,338,350	25,971,482	27,005,250
Contract Payments - Halton	1,390,268	1,390,268	1,433,595	1,476,603	1,521,199
Landfill Tax	25,665,920	23,296,000	26,684,864	30,020,472	33,356,080
Performance Improvements	140,396	57,650	115,000	80,000	80,000
<u>Total Expenditure</u>	52,901,084	49,205,639	53,571,809	57,548,557	61,962,529
<u>Income</u>					
Halton Contract Income	-1,390,268	-1,390,268	-1,433,595	-1,476,603	-1,521,199
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	0	0	0	0	0
Trade Waste - Wirral	-108,130	-108,130	-117,927	-123,752	-131,929
Trade Waste - Knowsley	-263,003	-263,003	-292,276	-306,700	-330,500
Trade Waste - Sefton	-94,681	-94,681	-105,220	-110,412	-118,980
<u>Total Income</u>	-1,856,082	-1,856,082	-1,949,018	-2,017,467	-2,102,608
<u>Net Expenditure</u>	51,045,002	47,349,557	51,622,791	55,531,090	59,859,921

	Column 1 Forward Budget 2011/12 £	Column 2 Revised Budget 2011/12 £	Column 3 Forecast Budget 2012/13 £	Column 4 Forecast Budget 2013/14 £	Column 5 Forecast Budget 2014/15 £
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	106,392	132,800	142,236	142,236	142,236
Premises - Electricity	27,250	28,250	29,250	29,250	29,250
Premises - Trade Effluent	207,850	165,750	207,850	207,850	207,850
Premises - Other Costs	45,824	7,980	7,980	7,980	7,980
Sub Total	387,316	334,780	387,316	387,316	387,316
<u>Supplies</u>					
S&S - Analyst Fees	25,000	28,000	25,000	25,000	25,000
S&S - Aerial Surveys	0	0	0	0	0
S&S - Resistivity Surveys	0	0	0	0	0
S&S - Legal Compliance	0	0	0	0	0
Sub Total	25,000	28,000	25,000	25,000	25,000
Net Expenditure	412,316	362,780	412,316	412,316	412,316

ITEM 4 - Rents, Depreciation and Deferred Grant

	Column 1	Column 2	Column 3	Column 4	Column 5
	Forward	Revised	Forecast	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2011/12	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£
<u>Expenditure</u>					
Rent	36,884	23,884	18,884	17,021	15,016
Rates	415,074	451,165	482,133	503,892	526,619
Depreciation/ Impairment	1,309,933	1,128,175	485,968	477,355	475,116
Deferred Grant	0	0	0	0	0
Huyton NTDP	14,843	117,338	115,000	0	0
<u>Income</u>					
Huyton NTDP Lease	-829,996	-259,192	-3,333	0	0
GF Contribution to Huyton NTDP	0	-117,338	-115,000	0	0
<u>Net Expenditure</u>	946,738	1,344,032	983,652	998,268	1,016,751

	Column 1 Forward Budget 2011/12 £	Column 2 Revised Budget 2011/12 £	Column 3 Forecast Budget 2012/13 £	Column 4 Forecast Budget 2013/14 £	Column 5 Forecast Budget 2014/15 £
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	989,265	1,050,618	41,521	42,766	44,049
RC Wirral	1,098,418	1,149,919	34,935	35,983	37,062
RC Sefton	2,240,912	2,136,041	17,181	17,696	18,227
RC Knowsley	392,211	313,584	8,018	8,258	8,506
RC St Helens	1,073,326	1,114,558	16,035	16,517	17,012
<u>Net Expenditure</u>	<u>5,794,132</u>	<u>5,764,719</u>	<u>117,689</u>	<u>121,221</u>	<u>124,857</u>

ITEM 6 - Communications

	Column 1 Forward Budget 2011/12 £	Column 2 Revised Budget 2011/12 £	Column 3 Forecast Budget 2012/13 £	Column 4 Forecast Budget 2013/14 £	Column 5 Forecast Budget 2014/15 £
<u>Expenditure</u>					
Equipment, Furniture, Materials	7,701	6,000	6,000	6,000	6,000
General Office Supplies	6,664	5,530	5,530	5,530	5,530
PR Agency	20,400	20,400	20,400	20,400	20,400
Computers	8,670	8,000	3,000	3,000	3,000
Expenses	2,550	2,500	2,500	2,500	2,500
Grants & Subscriptions	2,579	2,579	2,579	2,579	2,579
Miscellaneous	7,151	7,151	7,151	7,151	7,151
<u>Net Expenditure</u>	55,715	52,160	47,160	47,160	47,160

	Column 1 Forward Budget 2011/12	Column 2 Revised Budget 2011/12	Column 3 Forecast Budget 2012/13	Column 4 Forecast Budget 2013/14	Column 5 Forecast Budget 2014/15
	£	£	£	£	£
<u>Expenditure</u>					
Policy & Research	2,000	2,000	2,000	2,000	2,000
Strategy Update	50,000	50,000	0	0	0
Sustainable Development	10,000	10,000	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	20,000	20,000	20,000	20,000
Waste Prevention Programme	200,000	200,000	200,000	200,000	200,000
Stakeholder Engagement Development	5,000	5,000	5,000	5,000	5,000
EnviroLink	55,000	55,000	30,000	30,000	30,000
<u>Net Expenditure</u>	<u>374,000</u>	<u>374,000</u>	<u>296,000</u>	<u>296,000</u>	<u>296,000</u>

ITEM 8 - Landfill Allowances

	Column 1 Forward Budget 2011/12	Column 2 Revised Budget 2011/12	Column 3 Forecast Budget 2012/13	Column 4 Forecast Budget 2013/14	Column 5 Forecast Budget 2014/15
	£	£	£	£	£
Landfill Allowances	1,269,020	1,738,100	2,050,300	0	0

	Column 1 Forward Budget 2011/12	Column 2 Revised Budget 2011/12	Column 3 Forecast Budget 2012/13	Column 4 Forecast Budget 2013/14	Column 5 Forecast Budget 2014/15
	£	£	£	£	£
<u>Expenditure</u>					
Contract Procurement - Post OBC Legal	695,433	893,819	479,242	0	0
Contract Procurement - Post OBC Financial	285,598	713,047	368,246	0	0
Contract Procurement - Post OBC Planning	10,000	10,000	20,000	0	0
Contract Procurement - Post OBC Technical	229,136	255,305	164,654	0	0
Contract Procurement - Post OBC Other	55,000	27,000	47,000	0	0
<u>Income</u>					
Halton Advisors Contribution	-102,013	-151,934	-86,331	0	0
<u>Net Expenditure</u>	<u>1,173,154</u>	<u>1,747,237</u>	<u>992,811</u>	<u>0</u>	<u>0</u>

ITEMS 10,11,12,13 - Interest Receivable, Dividends, Gas Rights, Interest Payable

	Column 1 Forward Budget 2011/12	Column 2 Revised Budget 2011/12	Column 3 Forecast Budget 2012/13	Column 4 Forecast Budget 2013/14	Column 5 Forecast Budget 2014/15
	£	£	£	£	£
Interest Receivable	-1,028,173	-1,208,173	-399,639	-405,155	-406,121
Dividends	0	0	0	0	0
Gas Rights	0	0	0	0	0
Interest Payable	1,437,814	1,457,300	1,329,574	1,232,764	1,268,415

	Column 1 Forward Budget 2011/12	Column 2 Revised Budget 2011/12	Column 3 Forecast Budget 2012/13	Column 4 Forecast Budget 2013/14	Column 5 Forecast Budget 2014/15
	£	£	£	£	£
LATS Reserve	0	0	0	0	0
Earmarked Reserve	-564,846	0	0	0	0
	-	-			
General Reserve	15,212,863	18,387,557	-17,029,746	-17,029,746	-17,029,746
	-	-			
Sinking Fund	28,938,036	28,938,036	-28,938,036	-28,938,036	-28,938,036
Capital Reserve	-1,885,000	-1,885,000	-482,000	0	0