

MWDA REVENUE BUDGET

	Column 1 Budget Outturn 2016/17	Column 2 Revised Budget Outturn 2016/17	Column 3 Budget Outturn 2017/18	Column 5 Forward Outturn 2018/19	Column 6 Forward Outturn 2019/20
	£	£	£	£	£
1. MWDA ESTABLISHMENT	1,875,980	1,833,406	2,039,431	2,074,692	2,091,000
2. WASTE MANAGEMENT CONTRACTS	27,753,303	44,759,657	24,283,044	25,011,535	25,761,881
3. RESOURCE RECYCLING CONTRACT	37,309,301	17,506,051	40,437,022	40,840,988	41,248,990
4. CLOSED LANDFILL SITES	311,015	314,015	367,875	343,718	353,129
5. RENTS & DEPRECIATION	2,023,124	1,937,124	1,730,264	1,706,587	1,721,704
6. RECYCLING CREDITS	5,742,156	5,035,457	4,924,880	5,072,627	5,224,805
7. COMMUNICATIONS	27,229	27,229	27,229	27,229	27,229
8. STRATEGY AND RESOURCES	307,000	296,000	305,000	255,000	255,000
9. CONTRACT REVIEW	100,000	350,000	0	0	0
NET COST OF SERVICES	75,449,108	72,058,939	74,114,745	75,332,375	76,683,738
10. INTEREST RECEIVABLE	-100,000	-25,000	-10,000	-10,000	-10,000
11. DIVIDENDS	0	0	0	0	0
12. INTEREST PAYABLE	1,110,000	1,178,500	1,176,000	1,174,000	1,172,000
NET OPERATING EXPENDITURE	76,459,108	73,212,439	75,280,745	76,496,375	77,845,738
14. TRANSFER TO/ -FROM GENERAL RESERVE	-9,901,215	-6,390,546	-8,813,867	-2,512,115	0
15. CONTRIBUTION TO/ - FROM CAPITAL ADJUSTMENT ACCOUNT	-866,794	-880,794	-875,779	-884,402	-884,402
18. TRANSFER TO/ -FROM GENERAL RESERVE FOR CONTRACT REVIEW	-100,000	-350,000	0	0	0
TOTAL COST OF SERVICE	65,591,099	65,591,099	65,591,099	73,099,858	76,961,336
19. LEVY INCOME	-65,591,099	-65,591,099	-65,591,099	-73,099,858	-76,961,336
NET COST	0	0	0	0	0

	Column 1 Budget Outturn 2016/17	Column 2 Revised Budget Outturn 2016/17	Column 3 Budget Outturn 2017/18	Column 5 Forward Outturn 2018/19	Column 6 Forward Outturn 2019/20
	£	£	£	£	£
GENERAL RESERVE					
Balance B/Fwd	15,626,703	15,626,703	11,325,982	2,512,115	0
Coding Adjustment					
Contribution to Contract Review/ Corporate review	-100,000	-350,000	0	0	0
Contribution from Capital Reserve	0	2,439,825		0	0
Contribution to Revenue	-9,901,215	-6,390,546	-8,813,867	-2,512,115	0
Balance C/Fwd	5,625,488	11,325,982	2,512,115	0	0
CAPITAL RESERVE					
Balance B/Fwd	2,430,825	2,430,825	0	0	0
Transferred Out (capital exp)	0	0	0	0	0
Transferred out (to GF)	0	-2,439,825	0	0	0
Prudential Borrowing	0	0	0	0	0
Balance C/Fwd	2,430,825	0	0	0	0
Capital Receipts Reserve					
Balance B/Fwd	0	0	55,000	55,000	55,000
Receipts	0	55,000	0	0	0
Transferred Out (capital exp)	0	0	0	0	0
Balance C/Fwd	0	55,000	55,000	55,000	55,000

Detailed budgets

1. Establishment:	Allowed Budget 2016/17	Revised Budget 2016-17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,385,467	1,338,404	1,528,763	1,546,960	1,565,493
Premises	151,423	146,565	181,215	181,215	181,215
Transport	62,300	54,200	54,200	54,200	54,200
Supplies & Services	294,915	306,989	305,919	326,050	325,243
Education	25,000	25,000	25,000	25,000	25,000
Agency	55,000	55,000	55,000	55,000	55,000
Support	65,000	65,000	65,000	65,000	65,000
Bankline SLA	0	1,675	1,675	1,675	1,675
<u>Total Expenditure</u>	2,039,105	1,992,833	2,216,769	2,235,100	2,252,826
<u>Income</u>					
Capital Fees	0	0	0	0	0
Management Fee - Halton	-163,125	-159,427	-177,342	-180,408	-181,876
<u>Total Income</u>	-163,125	-159,427	-177,342	-178,808	-180,226
Net Expenditure	1,875,980	1,833,406	2,039,431	2,074,692	2,091,000

2. Waste Disposal Contracts & 3 Resource Recovery Contract	Allowed Budget 2016/17	Revised Budget 2016-17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	24,371,539	26,073,909	24,734,137	25,476,161	26,240,446
Contract Payments - Halton	1,965,488	1,965,488	2,002,629	2,062,708	2,124,589
Landfill Tax	3,485,112	18,553,693	0	0	0
Performance Improvements	106,745	111,960	116,025	119,506	123,091
FCC Interim Contract		0	0	0	0
Greater Manchester Interim Contract		0			0
Viridor Interim Contract		0	0	0	0
Trafford Interim Contract		635,695	0	0	0
<u>Total Expenditure</u>	29,928,884	47,340,745	26,852,791	27,658,375	28,488,126
<u>Income</u>					
Halton Contract Income	-1,965,488	-1,965,488	-2,002,629	-2,062,708	-2,124,589
Trade Waste - Wirral	-81,369	-65,234	-67,191	-69,207	-71,283
Trade Waste - Knowsley	-32,214	-128,856	-132,722	-136,703	-140,804
Trade Waste - Liverpool		-325,000	-267,800	-275,834	-284,109
Trade Waste - Sefton	-96,510	-96,510	-99,405	-102,387	-105,459
<u>Total Income</u>	-2,175,581	-2,581,088	-2,569,747	-2,646,840	-2,726,245
Net Expenditure	27,753,303	44,759,657	24,283,044	25,011,535	25,761,881
<u>Expenditure/ Income RRC</u>					
Contracts Payments RRC	37,498,954	17,506,051	40,997,032	41,406,592	41,820,244
RRC Third Party Income	-189,653	0	-560,010	-565,604	-571,254
<u>Halton Expenditure/ Income RRC</u>					
Halton Contracts Payments RRC	2,009,906	1,400,484	3,279,763	3,312,527	3,345,620
Halton RRC Third Party Income	-20,320	0	-44,801	-45,248	-45,700
<u>Net Contract Costs Halton</u>	1,989,586	1,400,484	3,234,962	3,267,279	3,299,919
<u>Sub Total RRC Expenditure</u>	39,298,887	18,906,535	43,671,984	44,108,267	44,548,909

Income

RRC Contract Income from Halton	-1,989,586	-1,400,484	-3,234,962	-3,267,279	-3,299,919
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<u>Net RRC Expenditure</u>	37,309,301	17,506,051	40,437,022	40,840,988	41,248,990
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<u>Total Net Expenditure Costs</u>	65,062,604	62,265,708	64,720,066	65,852,523	67,010,871
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4. CLOSED LANDFILL SITES:

	Allowed Budget 2016/17	Revised Budget 2016-17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	130,080	128,080	191,542	137,412	141,534
	31,662				
Premises - Electricity		31,662	29,738	33,514	34,519
	119,120				
Premises - Trade Effluent		119,120	108,830	134,143	138,167
Premises - Other Costs	8,153	8,153	7,765	8,649	8,908
Sub Total	289,015	287,015	337,875	313,718	323,129
<u>Supplies</u>					
S&S - Analyst Fees	22,000	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
RRC Environmental Compliance	0	5,000	5,000	5,000	5,000
Sub Total	22,000	27,000	30,000	30,000	30,000
Net Expenditure	311,015	314,015	367,875	343,718	353,129

5. RENTS, DEPRECIATION

	Allowed Budget 2016/17	Revised Budget 2016- 17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
<u>Expenditure</u>					
Rent	31,944	31,944	31,944	33,034	32,494
Rates	791,180	791,180	584,320	559,552	575,210
Depreciation	1,100,000	1,114,000	1,114,000	1,114,000	1,114,000
Impairment	100,000	0	0	0	0
<u>Total</u>	<u>2,023,124</u>	<u>1,937,124</u>	<u>1,730,264</u>	<u>1,706,587</u>	<u>1,721,704</u>

6. RECYCLING CREDITS

	Allowed Budget 2016/17	Revised Budget 2016-17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,122,304	1,055,895	1,087,572	1,120,199	1,153,805
RC Wirral	778,872	813,141	837,535	862,661	888,541
RC Sefton	2,061,938	1,428,839	1,210,064	1,246,366	1,283,757
RC Knowsley	462,527	443,691	457,002	470,712	484,833
RC St Helens	1,316,515	1,293,890	1,332,707	1,372,688	1,413,869
<u>Net Expenditure</u>	5,742,156	5,035,457	4,924,880	5,072,627	5,224,805

7. COMMUNICATIONS

	Allowed Budget 2016/17	Revised Budget 2016- 17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
<u>Expenditure</u>					
Equipment, Furniture, Materials	5,000	5,000	5,000	5,000	5,000
General Office Supplies	4,550	4,550	4,550	4,550	4,550
PR Agency	5,000	5,000	5,000	5,000	5,000
Computers	4,000	4,000	4,000	4,000	4,000
Expenses		0	-	0	0
Grants & Subscriptions	2,579	2,579	2,579	2,579	2,579
Miscellaneous	6,100	6,100	6,100	6,100	6,100
<u>Net Expenditure</u>	<u>27,229</u>	<u>27,229</u>	<u>27,229</u>	<u>27,229</u>	<u>27,229</u>

8. STRATEGY AND RESOURCES

	Allowed Budget 2016/17	Revised Budget 2016-17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
<u>Expenditure</u>					
Policy & Research	2,000	2,000	2,000	2,000	2,000
Strategy Update	25,000	14,000	50,000	0	0
Sustainable Development		0	0	0	0
Partnership Development		0	0	0	0
		0	0	0	0
Apprentices Development Programme		0	0	0	0
Community Funding	100,000	100,000	100,000	100,000	100,000
Re Use Scheme	50,000	50,000	43,000	43,000	43,000
Waste Prevention Programme	130,000	130,000	110,000	110,000	110,000
Stakeholder Engagement Development		0	0	0	0
WasteCo Smart	2,042	4,442	0	0	0
					0
Expenditure	309,042	300,442	305,000	255,000	255,000
WasteCo Smart Grant Income	-2,042	-4,442	0	0	0
<u>Net Expenditure</u>	307,000	296,000	305,000	255,000	255,000

9. CONTRACT REVIEW:

	Allowed Budget 2016/17	Revised Budget 2016-17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
<u>Expenditure</u>					
MRWA services review	100,000	100,000	0	0	0
City Region Strategic Review	0	250,000	0	0	0
<u>Net Expenditure</u>	100,000	350,000	0	0	0

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	Allowed Budget 2016/17	Revised Budget 2016-17	Allowed Budget 2017/18	Forward Budget 2018/19	Forward Budget 2019/20
	£	£	£	£	£
Interest Receivable	-100,000	-25,000	-10,000	-10,000	-10,000
Dividends	0	0	0	0	0
Interest Payable	1,110,000	1,178,500	1,176,000	1,174,000	1,172,000