

MWDA REVENUE OUTTURN 2011/12

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance from Revised
	£	£	£	£
1. MWDA ESTABLISHMENT	2,322,646	2,190,709	2,055,146	-135,563
2. WASTE DISPOSAL CONTRACTS	51,045,002	47,349,557	47,146,785	-202,772
3. CLOSED LANDFILL SITES	412,316	362,780	252,723	-110,057
4. RENTS, DEPRECIATION AND DEFERRED GRANT	946,738	1,344,032	914,714	-429,317
5. RECYCLING CREDITS	5,794,132	5,764,719	6,449,017	684,298
6. COMMUNICATIONS	55,715	52,160	53,412	1,252
7. STRATEGY AND DEVELOPMENT	374,000	374,000	253,475	-120,525
8. LANDFILL ALLOWANCES	1,269,020	1,738,100	869,040	-869,060
9. CONTRACT PROCUREMENT	1,173,154	1,747,237	1,877,579	130,342
NET COST OF SERVICES	63,392,723	60,923,294	59,871,891	-1,051,404
10. INTEREST RECEIVABLE	-1,028,173	-1,208,173	-840,006	368,167
11. DIVIDENDS	0	0	0	0
12. GAS RIGHTS	0	0	0	0
13. INTEREST PAYABLE	1,437,814	1,457,300	1,081,309	-375,991
NET OPERATING EXPENDITURE	63,802,364	61,172,421	60,113,193	-1,059,228
14. TRANSFER TO/ -FROM LATS RESERVE	0	-279,000	-279,000	0
15. TRANSFER TO/ -FROM EARMARKED RESERVE	-1,173,154	-1,747,237	-1,877,579	-130,342
16. TRANSFER TO/ -FROM GENERAL RESERVE	0	0	0	0
17. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	156,150	337,908	846,834	508,926
18. CONTRIBUTION TO/ - FROM SINKING FUND	5,206,363	5,206,363	5,206,363	0
19. CONTRIBUTION TO/ - FROM CAPITAL RESERVE	0	0	0	0
TOTAL COST OF SERVICE	67,991,723	64,690,455	64,009,811	-680,643
20. LEVY INCOME	-67,991,723	-67,991,723	-67,991,723	0
NET (SURPLUS) CONTRIBUTION IN YEAR	0	-3,301,268	-3,981,912	-680,644

	Allowed Budget 2011/12 £	Revised Budget 2011/12 £	Actual Outturn 2011/12 £	Variance from Revised £
<u>GENERAL RESERVE</u>				
Balance B/Fwd	-15,212,863	-15,212,863	-15,212,863	0
-Added	0	-3,301,268	-3,981,912	-680,644
-Deducted				
Huyton NTDP Cost		117,338	117,338	
Contribution to Sinking Fund	0	0		0
Contribution to Earmarked Reserve	0	9,237	139,579	130,342
Contribution to Capital Reserve	0			0
Balance C/Fwd	-15,212,863	-18,387,556	-18,937,858	-550,301
<u>EARMARKED RESERVE</u>				
Balance B/Fwd	-1,738,000	-1,738,000	-1,738,000	0
Contribution from General Reserve	0	-9,237	-139,579	-130,342
Transferred out (in year costs)	1,173,154	1,747,237	1,877,579	130,342
Balance C/Fwd	-564,846	0	0	0
<u>LATS RESERVE</u>				
Balance B/Fwd	0	-279,000	-279,000	0
-Added/ Deducted	0	279,000	279,000	0
Transferred -in/ out	0	0	0	0
Balance C/Fwd	0	0	0	0
<u>SINKING FUND</u>				
Balance B/Fwd	-23,731,673	-23,731,673	-23,731,673	0
Transferred in	-5,206,363	-5,206,363	-5,206,363	0
Contribution from General Reserve	0	0	0	0
Balance C/Fwd	-28,938,036	-28,938,036	-28,938,036	0
<u>CAPITAL RESERVE</u>				
Balance B/Fwd	-4,978,000	-4,978,000	-4,978,000	0
Contribution from General Reserve	0	0	0	0
Transferred Out (capital exp)	3,093,000	3,093,000	2,304,263	-788,737
Balance C/Fwd	-1,885,000	-1,885,000	-2,673,737	-788,737

ITEM 1 - MWDA Establishment

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
<u>Expenditure</u>				
Employees	1,770,458	1,697,760	1,577,546	-120,214
Premises	146,134	115,911	71,202	-44,709
Transport	74,616	71,964	65,971	-5,993
Supplies & Services	248,016	212,204	190,506	-21,698
Agency	287,435	296,883	269,831	-27,052
Support	83,627	83,627	56,684	-26,943
Capital Financing	11,343	11,343	0	-11,343
<u>Total Expenditure</u>	2,621,629	2,489,692	2,231,740	-257,952
<u>Income</u>				
Capital Fees	-87,139	-87,139	-25,623	61,516
Management Fee - Halton	-211,844	-211,844	-150,971	60,873
<u>Total Income</u>	-298,983	-298,983	-176,594	122,389
Net Expenditure	2,322,646	2,190,709	2,055,146	-135,563

ITEM 2 - Waste Disposal Contracts

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
<u>Expenditure</u>				
Contract Payments - Merseyside Districts	25,704,500	24,461,721	25,817,706	1,355,985
Contract Payments - Halton	1,390,268	1,390,268	1,551,318	161,050
Landfill Tax	25,665,920	23,296,000	21,400,539	-1,895,461
Performance Improvements	140,396	57,650	14,131	-43,519
<u>Total Expenditure</u>	52,901,084	49,205,639	48,783,694	-421,945
<u>Income</u>				
Halton Contract Income	-1,390,268	-1,390,268	-1,276,598	113,670
Trade Waste - Liverpool	0	0	0	0
Trade Waste - St Helens	0	0	0	0
Trade Waste - Wirral	-108,130	-108,130	-113,628	-5,498
Trade Waste - Knowsley	-263,003	-263,003	-171,954	91,049
Trade Waste - Sefton	-94,681	-94,681	-74,730	19,951
<u>Total Income</u>	-465,814	-465,814	-360,312	105,502
Net Expenditure	51,045,002	47,349,557	47,146,785	-202,772

ITEM 3 - Closed Landfill Sites

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
<u>Expenditure</u>				
<u>Premises</u>				
Premises - Maintenance	106,392	132,800	99,268	-33,532
Premises - Electricity	27,250	28,250	35,341	7,091
Premises - Trade Effluent	207,850	165,750	93,622	-72,128
Premises - Other Costs	45,824	7,980	1,377	-6,603
Sub Total	387,316	334,780	229,608	-105,172
<u>Supplies</u>				
S&S - Analyst Fees	25,000	28,000	23,115	-4,886
S&S - Compliance Management	0	0	0	0
S&S - Research and Development	0	0	0	0
S&S - Legal Compliance	0	0	0	0
Sub Total	25,000	28,000	23,115	-4,886
Net Expenditure	412,316	362,780	252,723	-110,057

ITEM 4 - Rents, Depreciation and Deferred Grant

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
<u>Expenditure</u>				
Rent	36,884	23,884	28,884	5,000
Rates	415,074	451,165	474,751	23,586
Depreciation	1,309,933	1,128,175	559,766	-568,409
Impairment	0	0	59,482	59,482
Deferred Grant			0	0
Huyton NTDP	14,843	117,338	292,858	175,520
Huyton NTDP General Reserve Contribution			-117,338	
<u>Income</u>				
Huyton NTDP Lease	-829,996	-259,192	-383,689	-124,497
<u>Net Expenditure</u>	946,738	1,461,369	914,714	-429,317

ITEM 5 - Recycling Credits

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
<u>Expenditure</u>				
<u>Recycling Credits</u>				
RC Liverpool	989,265	1,050,618	1,034,576	-16,041
RC Wirral	1,098,418	1,149,919	1,334,463	184,544
RC Sefton	2,240,912	2,136,041	2,280,006	143,965
RC Knowsley	392,211	313,584	374,928	61,344
RC St Helens	1,073,326	1,114,558	1,425,044	310,486
<u>Net Expenditure</u>	5,794,132	5,764,719	6,449,017	684,298

ITEM 6 - Communications

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
<u>Expenditure</u>				
Equipment, Furniture, Materials	7,701	6,000	5,445	-555
General Office Supplies	6,664	5,530	4,018	-1,512
PR Agency	20,400	20,400	17,875	-2,525
Joint Communications (vired to JMWMS)			0	0
Computers	8,670	8,000	14,524	6,524
Expenses	2,550	2,500	0	-2,500
Grants & Subscriptions	2,579	2,579	3,776	1,197
Miscellaneous	7,151	7,151	7,773	622
<u>Net Expenditure</u>	55,715	52,160	53,412	1,252

ITEM 7 - Strategy & development

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
<u>Expenditure</u>				
Policy & Research	2,000	2,000	530	-1,470
Strategy Update	50,000	50,000	19,512	-30,488
Sustainable Development	10,000	10,000	7,180	-2,820
Partnership Development	20,000	20,000	8,954	-11,046
Education & Awareness Prog	12,000	12,000	17,629	5,629
Community Funding	20,000	20,000	19,969	-31
Waste Prevention Programme	200,000	200,000	135,174	-64,826
Stakeholder Engagement Development	5,000	5,000	0	-5,000
Envirolink	55,000	55,000	44,528	-10,472
<u>Net Expenditure</u>	374,000	374,000	253,475	-120,525

ITEM 8 - Landfill Allowances

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
Landfill Allowances	1,269,020	1,738,100	869,040	-869,060

ITEM 9 - Contract Procurement

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
<u>Expenditure</u>				
Contract Procurement - Post OBC Legal	695,433	893,819	956,593	62,774
Contract Procurement - Post OBC Financial	285,598	713,047	801,819	88,772
Contract Procurement - Post OBC Planning	10,000	10,000	0	-10,000
Contract Procurement - Post OBC Technical	229,136	255,305	267,917	12,612
Contract Procurement - Post OBC Other	55,000	27,000	14,519	-12,481
<u>Income</u>				
Halton Advisors Contribution	-102,013	-151,934	-163,268	-11,334
<u>Net Expenditure</u>	1,173,154	1,747,237	1,877,579	130,342

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

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
Interest Receivable	-1,028,173	-1,208,173	-840,006	368,167
Dividends	0	0	0	0
Gas Rights	0	0	0	0
Interest Payable	1,437,814	1,457,300	1,081,309	-375,991

ITEMS 14,15,16,17,18,19 - Reserves

	Allowed Budget 2011/12	Revised Budget 2011/12	Actual Outturn 2011/12	Variance
	£	£	£	£
LATS Reserve	0	-279,000	-279,000	0
Earmarked Reserve	0	-1,738,000	-1,877,579	-139,579
General Reserve	0	-15,212,000		15,212,000
Capital Adjustment Account	0	-4,978,000	846,834	5,824,834
Sinking Fund	0	-23,733,000	5,206,363	28,939,363
Capital Reserve	0	0		0