

## MWDA REVENUE OUTTURN 2012/13

	Allowed Budget 2012/13	Revised Budget 2012/13	Actual Outturn 2012/13	Variance from Revised
	£	£	£	£
1. MWDA ESTABLISHMENT	2,277,968	2,296,309	1,735,405	542,904
2. WASTE DISPOSAL CONTRACTS	51,622,791	50,893,861	50,167,590	726,271
3. CLOSED LANDFILL SITES	412,316	324,654	283,425	41,229
4. RENTS, DEPRECIATION AND DEFERRED GRANT	983,652	2,247,219	3,472,134	-1,224,915
5. RECYCLING CREDITS	5,937,868	5,961,115	5,396,027	565,088
6. COMMUNICATIONS	47,160	43,660	29,978	13,682
7. STRATEGY AND DEVELOPMENT	296,000	344,000	280,557	63,443
8. LANDFILL ALLOWANCES	2,050,300	1,707,140	1,265,100	442,040
9. CONTRACT PROCUREMENT	992,811	2,837,053	2,854,809	-17,756
<b>NET COST OF SERVICES</b>	<b>64,620,865</b>	<b>66,655,011</b>	<b>65,503,025</b>	<b>1,151,987</b>
10. INTEREST RECEIVABLE	(399,639)	(856,800)	(970,000)	113,200
11. DIVIDENDS	0	0	0	0
12. GAS RIGHTS	0	0	0	0
13. INTEREST PAYABLE	1,329,574	1,329,574	1,497,272	-167,698
<b>NET OPERATING EXPENDITURE</b>	<b>65,550,800</b>	<b>67,127,785</b>	<b>66,030,296</b>	<b>1,097,489</b>
14. TRANSFER TO/ -FROM LATS RESERVE	0	0	0	0
15. TRANSFER TO/ -FROM EARMARKED RESERVE	(992,811)	(2,837,053)	(2,854,809)	17,756
16. TRANSFER TO/ -FROM GENERAL RESERVE	0	0	0	0
17. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	900,149	16,889	(1,437,181)	1,454,070
18. CONTRIBUTION TO/ - FROM SINKING FUND	0	0	0	0
19. CONTRIBUTION TO/ - FROM CAPITAL RESERVE	0	0	0	0
<b>TOTAL COST OF SERVICE</b>	<b>65,458,138</b>	<b>64,307,621</b>	<b>61,738,307</b>	<b>2,569,315</b>
20. LEVY INCOME	(65,458,138)	(65,458,138)	(65,458,138)	0
<b>NET (SURPLUS) CONTRIBUTION IN YEAR</b>	<b>0</b>	<b>(1,150,516)</b>	<b>(3,719,831)</b>	<b>2,569,315</b>

	<b>Allowed Budget 2012/13 £</b>	<b>Revised Budget 2012/13 £</b>	<b>Actual Outturn 2012/13 £</b>	<b>Variance from Revised £</b>
<b><u>GENERAL RESERVE</u></b>				
Balance B/Fwd	-18,855,112	(18,855,112)	(18,855,112)	0
-Added	0	(1,150,516)	(3,719,831)	2,569,315
-Deducted				
Huyton NTDP Cost	115,000	115,000	115,000	0
Huyton NTDP – income write off	0	398,490	398,490	0
Contribution to Sinking Fund	0	0	0	0
Contribution to Earmarked Reserve	992,811	2,837,053	2,854,809	-17,756
Contribution to Mann Island	250,000	250,000	250,000	0
Contribution to Capital Reserve	0	0	2,000,000	-2,000,000
Balance C/Fwd	<b>(17,497,302)</b>	<b>(16,405,085)</b>	<b>(16,956,644)</b>	<b>551,559</b>
<b><u>EARMARKED RESERVE</u></b>				
Balance B/Fwd	0	0	0	0
Contribution from General Reserve	(992,811)	(2,837,053)	(2,854,809)	17,756
Transferred out (in year costs)	992,811	2,837,053	2,854,809	-17,756
Balance C/Fwd	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>LATS RESERVE</u></b>				
Balance B/Fwd	0	0	0	0
Balance C/Fwd	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SINKING FUND</u></b>				
Balance B/Fwd	(28,938,036)	(28,938,036)	(28,938,036)	0
Balance C/Fwd	<b>-28,938,036</b>	<b>-28,938,036</b>	<b>-28,938,036</b>	<b>0</b>
<b><u>CAPITAL RESERVE</u></b>				
Balance B/Fwd	(2,637,737)	(2,673,737)	(2,673,737)	0
Contribution from General Reserve	0	0	(2,000,000)	2,000,000
Transferred Out (capital exp)	1,403,000	0	0	0
Balance C/Fwd	<b>(1,270,737)</b>	<b>(2,673,737)</b>	<b>(4,673,737)</b>	<b>2,000,000</b>
<b><u>CAPITAL RECEIPTS RESERVE</u></b>				
Balance B/Fwd	0	0	0	0
Contribution from General Reserve	0	(1,292,169)	(1,477,169)	185,000
Transferred Out (capital exp)	0	820,000	744,101	75,899
Balance C/Fwd	<b>0</b>	<b>(472,169)</b>	<b>(733,068)</b>	<b>260,899</b>

## ITEM 1 - MWDA Establishment

	Allowed Budget 2012/13	Revised Budget 2012/13	Actual Outturn 2012/13	Variance
	£	£	£	£
<u>Expenditure</u>				
Employees	1,720,480	1,602,521	1,582,563	19,958
Premises	140,463	136,428	152,140	-15,712
Transport	74,382	72,019	64,689	7,330
Supplies & Services	222,986	218,949	146,023	72,976
Agency	289,984	350,988	185,806	165,182
Support	79,882	79,882	45,500	34,382
Mann Island contingency	250,000	250,000	21,740	228,251
<u>Total Expenditure</u>	<u>2,789,747</u>	<u>2,710,787</u>	<u>2,198,470</u>	<u>512,317</u>
<u>Income</u>				
Capital Fees	(89,388)	(24,276)	(38,939)	14,663
Management Fee - Halton	(172,291)	(140,202)	(156,127)	15,925
Mann Island GF contribution	(250,000)	(250,000)	(250,000)	0
<u>Total Income</u>	<u>(511,779)</u>	<u>(414,478)</u>	<u>(445,066)</u>	<u>30,588</u>
<u>Net Expenditure</u>	<u><b>2,277,698</b></u>	<u><b>2,296,309</b></u>	<u><b>1,753,405</b></u>	<u><b>542,905</b></u>

## ITEM 2 - Waste Disposal Contracts

	<b>Allowed Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Actual Outturn 2012/13</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>				
Contract Payments - Merseyside Districts	25,338,350	24,287,641	25,739,470	-1,451,829
Contract Payments - Halton	1,433,595	1,433,595	1,315,264	118,331
Landfill Tax	26,684,864	26,987,840	25,864,350	1,123,490
Performance Improvements	115,000	84,194	49,414	34,780
<u>Total Expenditure</u>	53,571,809	52,793,270	52,968,499	-175,229
<u>Income</u>				
Provisions – contribution	0	0	(1,096,205)	1,096,205
Halton Contract Income	(1,433,595)	(1,433,595)	(1,315,264)	-118,331
Trade Waste - Liverpool	0	0	0	0
Trade Waste - St Helens	0	0	0	0
Trade Waste – Wirral	(117,927)	(108,130)	(106,109)	-2,021
Trade Waste - Knowsley	(292,276)	(263,003)	(178,110)	-84,893
Trade Waste - Sefton	(105,220)	(94,681)	(105,220)	10,539
<u>Total Income</u>	(1,949,018)	(1,899,409)	(2,800,908)	901,499
<u>Net Expenditure</u>	<b>51,622,791</b>	<b>50,893,861</b>	<b>50,167,590</b>	<b>726,271</b>

## ITEM 3 - Closed Landfill Sites

	Allowed Budget 2012/13	Revised Budget 2012/13	Actual Outturn 2012/13	Variance
	£	£	£	£
<u>Expenditure</u>				
<u>Premises</u>				
Premises – Maintenance	142,236	89,060	50,411	38,649
Premises - Electricity	29,250	30,278	48,480	-18,202
Premises - Trade Effluent	207,850	173,250	149,374	23,876
Premises - Other Costs	7,980	4,066	14,263	-10,197
Sub Total	387,316	296,654	262,528	34,126
<u>Supplies</u>				
S&S - Analyst Fees	25,000	28,000	19,783	8,128
S&S - Compliance Management	0	0	0	0
S&S - Research and Development	0	0	0	0
S&S - Legal Compliance	0	0	1,115	-1,115
Sub Total	25,000	28,000	20,898	7,103
Net Expenditure	<b>412,316</b>	<b>324,654</b>	<b>283,425</b>	<b>41,229</b>

**ITEM 4 - Rents,  
Depreciation and  
Deferred Grant**

	<b>Allowed Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Actual Outturn 2012/13</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>				
Rent	18,884	32,394	16,357	16,037
Rates	482,133	682,397	705,801	-23,403
Depreciation & impairment	485,968	1,290,691	2,748,075	-1,457,385
Huyton NTDP	115,000	115,000	136,902	-21,902
<u>Income</u>				
Huyton NTDP Lease (lost income)	(3,333)	398,000	378,490	20,000
GF Cont. to Huyton NTDP	(115,000)	(115,000)	(115,000)	0
NTDP GF Contribution re lost income	0	(398,490)	(398,490)	0
<u>Net Expenditure</u>	<b>983,652</b>	<b>2,247,219</b>	<b>3,472,134</b>	<b>-1,224,915</b>

## ITEM 5 - Recycling Credits

	Allowed Budget 2012/13 £	Revised Budget 2012/13 £	Actual Outturn 2012/13 £	Variance £
<u>Expenditure</u>				
<u>Recycling Credits</u>				
RC Liverpool	1,082,174	1,080,013	1,027,778	52,234
RC Wirral	1,184,458	1,165,350	1,165,956	-606
RC Sefton	2,200,199	2,165,125	2,103,192	61,933
RC Knowsley	323,003	392,645	415,028	-22,383
RC St Helens	1,148,035	1,157,982	684,072	473,910
<u>Net Expenditure</u>	<b>5,937,868</b>	<b>5,961,115</b>	<b>5,396,027</b>	<b>565,088</b>

**ITEM 6 - Communications**

	<b>Allowed Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Actual Outturn 2012/13</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>				
Equipment, Furniture, Materials	6,000	6,000	3,462	2,538
General Office Supplies	5,530	5,530	2,295	3,235
PR Agency	20,400	20,400	21,125	-725
Computers	3,000	2,000	(3,713)	5,713
Expenses	2,500	0	0	0
Grants & Subscriptions	2,579	2,579	1,689	890
Miscellaneous	7,151	7,151	5,121	2,030
<u>Net Expenditure</u>	<b>47,160</b>	<b>43,660</b>	<b>29,978</b>	<b>13,682</b>



## ITEM 7 - Strategy &amp; development

	<b>Allowed Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Actual Outturn 2012/13</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>				
Policy & Research	2,000	2,000	2,038	-38
Strategy Update	0	0	0	0
Sustainable Development	7,000	7,000	0	7,000
Partnership Development	20,000	20,000	9,583	10,418
Education & Awareness Prog	12,000	12,000	29,163	-17,163
Community Funding	20,000	50,000	61,488	-11,488
Waste Prevention Programme	200,000	248,000	177,686	70,314
Stakeholder Engagement Development	5,000	5,000	0	5,000
Envirolink	30,000	0	600	-600
<u>Net Expenditure</u>	<b>296,000</b>	<b>344,000</b>	<b>280,557</b>	<b>63,443</b>

**ITEM 8 - Landfill Allowances**

	<b>Allowed Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Actual Outturn 2012/13</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Landfill Allowances	<b>2,050,300</b>	<b>1,707,140</b>	<b>1,265,100</b>	<b>442,040</b>

## ITEM 9 - Contract Procurement

	<b>Allowed Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Actual Outturn 2012/13</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>				
Contract Procurement - Post OBC Legal	479,242	1,637,642	1,945,745	-308,103
Contract Procurement - Post OBC Financial	368,246	946,246	832,441	113,805
Contract Procurement - Post OBC Planning	20,000	0	0	0
Contract Procurement - Post OBC Technical	164,654	436,654	313,125	123,529
Contract Procurement - Post OBC Other	47,000	50,000	11,714	38,259
<u>Income</u>				
Halton Advisors Contribution	(86,331)	(233,489)	(248,244)	14,756
<u>Net Expenditure</u>	<b>992,811</b>	<b>2,837,053</b>	<b>2,854,809</b>	<b>-17,756</b>

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

	<b>Allowed Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Actual Outturn 2012/13</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Interest Receivable	(339,639)	(856,800)	(970,000)	113,200
Dividends	0	0	0	0
Gas Rights	0	0	0	0
Interest Payable	1,329,574	1,329,574	1,497,272	-167,698