

MWDA REVENUE OUTTURN FORECAST & BUDGET

	Column 1 Original Budget 2014/15 £	Column 2 Revised Budget 2014/15 £	Column 3 Budget Estimate 2015/16 £	Column 4 Forward Estimate 2016/17 £	Column 5 Forward Estimate 2017/18 £
1. MWDA ESTABLISHMENT	2,000,525	1,935,403	1,824,043	1,915,555	1,958,213
2. WASTE DISPOSAL CONTRACTS	56,754,797	57,958,389	60,473,131	61,146,701	62,187,336
3. CLOSED LANDFILL SITES	333,166	311,597	324,941	346,247	349,404
4. RENTS, DEPRECIATION AND DEFERRED GRANT	2,195,188	1,900,178	2,032,402	2,108,648	2,163,705
5. RECYCLING CREDITS	5,842,020	6,355,268	6,545,926	6,742,304	6,944,573
6. COMMUNICATIONS	39,129	34,229	27,229	27,229	27,229
7. STRATEGY AND RESOURCES	577,000	531,804	407,000	407,000	382,000
8. CONTRACT PROCUREMENT	110,400	44,840	0	0	0
NET COST OF SERVICES	67,852,225	69,071,708	71,634,672	72,693,684	74,012,460
9. INTEREST RECEIVABLE	-453,080	-204,494	-204,494	-91,679	0
10. DIVIDENDS	0	0	-4,000,000	0	-5,500,000
12. GAS RIGHTS	0	0	0	0	0
11. INTEREST PAYABLE	1,232,000	1,061,000	1,050,000	1,200,000	1,200,000
NET OPERATING EXPENDITURE	68,631,145	69,928,214	68,480,178	73,802,005	69,712,460
12. TRANSFER TO/ - FROM EARMARKED RESERVE	-110,400	-44,840	0	0	0
13. TRANSFER TO/ - FROM GENERAL RESERVE	-2,960,216	-3,514,586	-2,073,442	-7,355,269	-3,214,583
14. CONTRIBUTION TO/ - FROM CAPITAL ADJUSTMENT ACCOUNT	30,570	-777,689	-815,637	-855,637	-906,778
15. CONTRIBUTION TO/ - FROM SINKING FUND	0	0	0	0	0
16. CONTRIBUTION TO/ - FROM CAPITAL RESERVE		0			
TOTAL COST OF SERVICE	65,591,099	65,591,099	65,591,099	65,591,099	65,591,099
17. LEVY INCOME	-65,591,099	-65,591,099	-65,591,099	-65,591,099	-65,591,099
NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0	0	0

GENERAL RESERVE

Balance B/Fwd	19,548,234	19,548,234	15,988,808	13,915,366	6,560,097
-Added/ Deducted	0	0	0	0	0
Huyton NTDP Cost	0	0	0	0	0
Contribution to Sinking Fund	0	0	0	0	0
Contribution to Earmarked Reserve	-110,400	-44,840	0	0	0
Contribution to Capital Reserve	0	0	0	0	0
Contribution to General Reserve	-2,960,216	-3,514,586	-2,073,442	-7,355,269	-3,214,583
Balance C/Fwd	16,477,618	15,988,808	13,915,366	6,560,097	3,345,514

EARMARKED RESERVE

Balance B/Fwd	0	0	0	0	0
Contribution from General Reserve	110,400	44,840	0	0	0
Transferred out (in year costs)	-110,400	-44,840	0	0	0
Balance C/Fwd	0	0	0	0	0

Waste Development Fund

Balance B/Fwd	0	0	0	0	0
Transferred in	0	-28,939,363	0	0	0
Transferred Out	0	28,939,363	0	0	0
Balance C/Fwd	0	0	0	0	0

SINKING FUND

Balance B/Fwd	-28,939,363	-28,939,363	0	0	0
Transferred in	0	0	0	0	0
Transferred Out	0	28,939,363	0	0	0
Contribution from General Reserve	0	0	0	0	0
Balance C/Fwd	-28,939,363	0	0	0	0

CAPITAL RESERVE

Balance B/Fwd	-2,673,737	-4,673,737	-4,075,737	-2,747,737	-1,147,737
Contribution from General Reserve	0	0	0	0	0
Transferred Out (capital exp)	1,935,831	598,000	1,328,000	1,600,000	1,512,000
Prudential Borrowing	0	0	0	0	-364,263
Balance C/Fwd	-737,906	-4,075,737	-2,747,737	-1,147,737	0

MWDA ESTABLISHMENT	Original Budget 2014/15	Revised Budget 2014/15	2015/16 Budget Estimate	2016/17 Forward Budget	2017/2018 Forward Budget
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,719,145	1,525,545	1,517,808	1,544,370	1,571,396
Premises	70,325	66,650	70,850	151,758	168,549
Transport	74,770	71,500	71,500	71,500	71,500
Supplies & Services	324,155	356,960	356,410	348,410	350,960
Agency	115,000	75,000	75,000	75,000	75,000
Support	45,000	45,000	65,000	65,000	65,000
<u>Total Expenditure</u>	<u>2,348,396</u>	<u>2,140,655</u>	<u>2,156,568</u>	<u>2,256,038</u>	<u>2,302,405</u>
<u>Income</u>					
Capital Fees	-160,000	-34,000	-160,000	-160,000	-160,000
Management Fee - Halton	-187,872	-171,252	-172,525	-180,483	-184,192
<u>Total Income</u>	<u>-347,872</u>	<u>-205,252</u>	<u>-332,525</u>	<u>-340,483</u>	<u>-344,192</u>
Net Expenditure	2,000,525	1,935,403	1,824,043	1,915,555	1,958,213

WASTE DISPOSAL CONTRACTS	Original Budget 2014/15	Revised Budget 2014/15	2015/16 Budget Estimate	2016/17 Forward Budget	2017/2018 Forward Budget
	£	£	£	£	£
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	26,275,313	26,981,370	28,300,215	57,804,408	62,431,436
Contract Payments - Halton	1,436,724	1,491,200	1,584,756	2,738,365	5,065,589
Landfill Tax	24,212,080	24,722,912	27,245,665	3,599,949	12,239
Performance Improvements	112,000	145,990	185,500	191,065	196,797
FCC Interim Contract	1,276,650	3,612,731	2,261,800	0	0
Greater Manchester Interim Contract	5,831,200	2,915,600	2,915,600	0	0
<u>Total Expenditure</u>	59,143,967	59,869,803	62,493,535	64,333,787	67,706,061
<u>Income</u>					
Halton Contract Income	-1,436,724	-1,491,200	-1,584,756	-2,738,365	-5,065,589
Trade Waste - Wirral	-132,502	-137,369	-141,682	-145,932	-150,347
Trade Waste - Knowsley	-308,782	-190,210	-197,690	-203,622	-203,622
Trade Waste - Sefton	-111,162	-92,635	-96,277	-99,167	-99,167
<u>Total Income</u>	-1,989,170	-1,911,414	-2,020,405	-3,187,086	-5,518,725
Net Expenditure	57,154,797	57,958,389	60,473,131	61,146,701	62,187,336

CLOSED LANDFILL SITES	Original	Column 3	2015/16	2016/17	2017/2018
	Budget	Revised	Budget	Forward	Forward
	2014/15	Budget	Estimate	Budget	Budget
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	94,052	116,446	96,838	100,633	95,905
Premises - Electricity	30,623	28,588	20,688	32,090	33,562
Premises - Trade Effluent	175,799	137,025	174,500	180,213	186,211
Premises - Other Costs	7,692	7,538	7,915	8,311	8,726
Sub Total	308,166	289,597	299,941	321,247	324,404
<u>Supplies</u>					
S&S - Analyst Fees	25,000	22,000	25,000	25,000	25,000
Net Expenditure	333,166	311,597	324,941	346,247	349,404

RENT, RATES & DEPRECIATION	Original Budget 2014/15	Revised Budget 2014/15	2015/16 Budget Estimate	2016/17 Forward Budget	2017/2018 Forward Budget
	£	£	£	£	£
<u>Expenditure</u>					
Rent	29,914	29,914	30,929	30,929	30,929
Rates	728,265	728,264	743,273	779,519	801,776
Depreciation	1,277,009	1,030,000	1,058,200	1,098,200	1,131,000
Impairment	160,000	112,000	200,000	200,000	200,000
Total	2,195,188	1,900,178	2,032,402	2,108,648	2,163,705

RECYCLING CREDITS	Original	Column 3	2015/16	2016/17	2017/2018
	Budget 2014/15	Revised Budget 2014/15	Budget Estimate	Forward Budget	Forward Budget
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,201,835	1,238,079	1,275,221	1,313,478	1,352,882
RC Wirral	752,917	791,352	815,093	839,546	864,732
RC Sefton	2,063,119	2,179,886	2,245,283	2,312,641	2,382,020
RC Knowsley	383,468	591,159	608,894	627,161	645,976
RC St Helens	1,440,680	1,554,791	1,601,435	1,649,478	1,698,962
Net Expenditure	5,842,020	6,355,268	6,545,926	6,742,304	6,944,573

COMMUNICATIONS	Original Budget 2014/15	Revised Budget 2014/15	2015/16 Budget Estimate	2016/17 Forward Budget	2017/2018 Forward Budget
	£	£	£	£	£
<u>Expenditure</u>					
Equipment, Furniture, Materials	4,000	4,000	5,000	5,000	5,000
General Office Supplies	4,550	4,550	4,550	4,550	4,550
PR Agency	19,500	15,000	5,000	5,000	5,000
Computers	2,000	2,000	4,000	4,000	4,000
Expenses	0	0	0	0	0
Grants & Subscriptions	2,579	2,579	2,579	2,579	2,579
Miscellaneous	6,500	6,100	6,100	6,100	6,100
Net Expenditure	39,129	34,229	27,229	27,229	27,229

STRATEGY & RESOURCES	Original Budget 2014/15	Revised Budget 2014/15	2015/16 Budget Estimate	2016/17 Forward Budget	2017/2018 Forward Budget
	£	£	£	£	£
<u>Expenditure</u>					
Policy & Research	2,000	2,000	2000	2,000	2,000
Strategy Update	0	0	25,000	25,000	0
Sustainable Development	5,000	0	0	0	0
Partnership Development	20,000	16,433	0	0	0
Education & Awareness Prog	42,000	0	0	0	0
Apprentices Development Programme	60,000	60,000	60,000	60,000	60,000
Community Funding	100,000	175,000	100,000	100,000	100,000
Re Use Scheme	70,000	20,000	70,000	70,000	70,000
Waste Prevention Programme	273,000	253,371	150,000	150,000	150,000
Stakeholder Engagement Development	5,000	5,000	0	0	0
WasteCo Smart	17,699	17,699	12,253	2,042	0
Expenditure	594,699	549,503	419,253	409,042	382,000
WasteCo Smart Grant Income	-17,699	-17,699	-12,253	-2,042	0
Net Expenditure	577,000	531,804	407,000	407,000	382,000

CONTRACT PROCUREMENT	Original Budget 2014/15	Revised Budget 2014/15	2015/16 Budget Estimate	2016/17 Forward Budget	2017/2018 Forward Budget
	£	£	£	£	£
<u>Expenditure</u>					
Contract Procurement - Post OBC Legal	50,000	5000	0	0	0
Contract Procurement - Post OBC Financial	50,000	25000	0	0	0
Contract Procurement - Post OBC Planning	0	0	0	0	0
Contract Procurement - Post OBC Technical	20,000	1000	0	0	0
Contract Procurement - Post OBC Other	0	1000	0	0	0
Contract Procurement - Covanta Claim	0	15000	0	0	0
<u>Income</u>					
Halton Advisors Contribution	-9,600	-2160	0	0	0
Net Expenditure	110,400	44,840	0	0	0

	Original Budget 2014/15	Revised Budget 2014/15	2015/16 Budget Estimate	2016/17 Forward Budget	2017/2018 Forward Budget
	£	£	£	£	£
Interest Receivable	-453,080	-204,494	-204,494	-91,679	0
Dividends	0	0	-4,000,000	0	-5,500,000
Gas Rights	0	0	0	0	0
Interest Payable	1,232,000	1,061,000	1,050,000	1,200,000	1,200,000