

MWDA REVENUE OUTTURN

	Allowed Budget 2014/15	Revised Budget 2014/15	Actual Outturn 2014/15	Variance to Revised
	£	£	£	£
1. MWDA ESTABLISHMENT	2,000,525	1,935,403	2,057,880	122,477
2. WASTE DISPOSAL CONTRACTS	56,796,797	57,958,389	59,438,504	1,480,115
3. CLOSED LANDFILL SITES	333,166	311,597	226,762	-84,835
4. RENTS, DEPRECIATION AND DEFERRED GRANT	2,195,188	1,900,178	1,816,536	-83,642
5. RECYCLING CREDITS	5,842,020	6,355,268	5,924,618	-430,650
6. COMMUNICATIONS	39,129	34,229	30,718	-3,511
7. STRATEGY AND RESOURCES	535,000	531,804	348,632	-183,172
8. CONTRACT PROCUREMENT	110,400	44,840	-20,088	-64,928
NET COST OF SERVICES	67,852,225	69,071,708	69,823,562	751,854
9. INTEREST RECEIVABLE	-453,080	-204,494	-159,500	44,994
10. DIVIDENDS	0	0	0	0
11. INTEREST PAYABLE	1,232,000	1,061,000	1,189,975	128,975
NET OPERATING EXPENDITURE	68,631,145	69,928,214	70,854,037	925,823
12. TRANSFER TO/ -FROM EARMARKED RESERVE	-110,400	-44,840	0	44,840
13. TRANSFER TO/ -FROM GENERAL RESERVE	-2,960,216	-3,514,586	-4,489,956	-975,370
14. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	30,570	-777,689	-772,982	4,707
TOTAL COST OF SERVICE	65,591,099	65,591,099	65,591,099	0
15. LEVY INCOME	-65,591,099	-65,591,099	-65,591,099	0
NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0	0

	Allowed Budget 2014/15	Revised Budget 2014/15	Actual Outturn 2014/15	Variance to Revised
	£	£	£	£
<u>GENERAL RESERVE</u>				
Balance B/Fwd	19,549,561	19,549,561	19,549,561	0
Contribution to/-from Earmarked Reserve	-110,400	-44,840	0	-44,840
Contribution to/-from General Reserve	-2,960,216	-3,514,586	-4,489,956	975,370
Balance C/Fwd	16,478,945	15,990,135	15,059,605	930,530
<u>EARMARKED RESERVE</u>				
Balance B/Fwd	0	0	0	0
Contribution from General Reserve	110,400	44,840	0	-44,840
Transferred out (in year costs)	-110,400	-44,840	0	44,840
Balance C/Fwd	0	0	0	0
<u>Waste Development Fund</u>				
Balance B/Fwd	0	0	0	0
Transferred in	0	-28,939,363	-28,938,036	0
Transferred Out	0	28,939,363	28,938,036	0
Balance C/Fwd	0	0	0	0
<u>CAPITAL RESERVE</u>				
Balance B/Fwd	-2,673,737	-4,256,902	-4,256,902	0
Transferred Out (funding capital exp)	1,935,831	598,000	73,303	524,697
Prudential Borrowing	0	0	0	0
Balance C/Fwd	-737,906	-3,658,902	-4,183,599	-524,697
<u>Capital Receipts Reserve</u>				
Balance B/Fwd	0	0	0	0
Receipts	0	0	-3,628	3,628
Transferred Out (capital exp)	0	0	3,628	-3,628
Balance C/Fwd	0	0	0	0

Item 1 - MWDA Establishment	Allowed Budget 2014/15 £	Revised Budget 2014/15 £	Actual Outturn 2014/15 £	Variance Actual Outturn vs Revised Budget £
Expenditure				
Employees	1,719,145	1,525,545	1,768,508	242,963
Premises	70,325	66,650	51,563	-15,087
Transport	74,770	71,500	58,506	-12,994
Supplies & Services	324,155	315,960	317,042	1,082
Agency	115,000	75,000	62,933	-12,067
Support	45,000	86,000	48,955	-37,045
Total Expenditure	2,348,396	2,140,655	2,307,506	166,851
Income				
Capital Fees	-160,000	-34,000	-87,907	-53,907
Management Fee - Halton Mann Island General Fund Contribution	-187,872	-171,252	-161,719	9,533
	0	0	0	0
Total Income	-347,872	-205,252	-249,626	-44,374
Net Expenditure	2,000,525	1,935,403	2,057,880	122,477

Item 2 – Waste Disposal Contracts	2014/15 Forward Budget £	Revised Budget 2014/15 £	Actual Outturn 2014/15 £	Variance Actual Outturn vs Revised Budget £
Expenditure				
Contract Payments - Merseyside Districts	26,317,313	26,981,370	26,747,670	-233,700
Contract Payments - Halton	1,436,724	1,491,200	1,602,408	111,208
Landfill Tax	24,212,080	24,722,912	26,541,090	1,818,178
Performance Improvements	112,000	145,990	5,446	-140,544
FCC Interim Contract	1,276,650	3,612,731	3,353,000	-259,731
Greater Manchester Interim Contract	5,831,200	2,915,600	3,157,151	241,551
Total Expenditure	59,185,967	59,869,803	61,406,764	1,536,961
Income				
Halton Contract Income	-1,436,724	-1,491,200	-1,602,408	-111,208
Trade Waste - Wirral	-132,502	-137,369	-83010	54,359
Trade Waste - Knowsley	-308,782	-190,210	-190205	5
Trade Waste - Sefton	-111,162	-92,635	-92637	-2
Total Income	-1,989,170	-1,911,414	-1,968,260	-56,846
Net Expenditure	57,196,797	57,958,389	59,438,504	1,480,115

	2014/15 Forward Budget £	Revised Budget 2014/15 £	Actual Outturn 2014/15 £	Variance Actual Outturn vs Revised Budget £
Item 3 – Closed Landfill Sites				
Expenditure				
Premises				
Premises - Maintenance	94,052	116,446	95,720	-20,726
Premises - Electricity	30,623	28,588	13,981	-14,607
Premises - Trade Effluent	175,799	137,025	86,583	-50,442
Premises - Other Costs	7,692	7,538	7,550	12
Sub Total	308,166	289,597	203,835	-85,762
Supplies				
S&S - Analyst Fees	25,000	22,000	22,927	927
Sub Total	25,000	22,000	22,927	927
Net Expenditure	333,166	311,597	226,762	-84,835

Item 4 – Rent, Rates & depreciation	2014/15 Forward Budget	Revised Budget 2014/15	Actual Outturn 2014/15	Variance Actual Outturn vs Revised Budget
	£	£	£	£
Expenditure				
Rent	29,914	29,914	28,543	-1,371
Rates	728,265	728,264	711,206	-17,058
Depreciation	1,277,009	1,030,000	1,070,281	40,281
Impairment	160,000	112,000	6,507	-105,493
Total	2,195,188	1,900,178	1,816,536	-83,642

	2014/15 Forward Budget £	Revised Budget 2014/15 £	Actual Outturn 2014/15 £	Variance Actual Outturn vs Revised Budget £
Item 5 – Recycling Credit payments				
Expenditure				
RC Liverpool	1,201,835	1,238,079	1,111,347	-126,732
RC Wirral	752,917	791,352	814,861	23,508
RC Sefton	2,063,119	2,179,886	2,168,898	-10,988
RC Knowsley	383,468	591,159	493,511	-97,649
RC St Helens	1,440,680	1,554,791	1,336,002	-218,790
Net Expenditure	5,842,020	6,355,268	5,924,618	-430,650

	2014/15 Forward Budget	Revised Budget 2014/15	Actual Outturn 2014/15	Variance Actual Outturn vs Revised Budget
	£	£	£	£
Item 6 - Communications				
Expenditure				
Equipment, Furniture, Materials	4,000	4,000	2,761	-1,239
General Office Supplies	4,550	4,550	1,761	-2,789
PR Agency	19,500	15,000	14,793	-207
Computers	2,000	2,000	2,960	960
Grants & Subscriptions	2,579	2,579	2,752	173
Miscellaneous	6,500	6,100	5,691	-409
Net Expenditure	39,129	34,229	30,718	-3,511

	2014/15 Forward Budget £	Revised Budget 2014/15 £	Actual Outturn 2014/15 £	Variance Actual Outturn vs Revised Budget £
Item 7 – Strategy & Resources				
Expenditure				
Policy & Research	2,000	2,000	65	-1,935
Strategy Update	0	0	0	0
Sustainable Development	5,000	0	680	680
Partnership Development	20,000	16,433	6,003	-10,430
Apprentices Development Programme	60,000	60,000	47,867	-12,133
Community Funding	100,000	175,000	170,625	-4,375
Re Use Scheme	70,000	20,000	0	-20,000
Waste Prevention Programme	273,000	253,371	123,192	-130,179
Stakeholder Engagement Development	5,000	5,000	200	-4,800
WasteCo Smart	17,699	17,699	4,207	-13,492
Sub-total	552,699	549,503	352,838	-196,665
Income				
WasteCo Smart Grant Income	-17,699	-17,699	-4,207	13,492
Net Expenditure	535,000	531,804	348,632	-183,172

Item 8 – Contract procurement	2014/15 Forward Budget £	Revised Budget 2014/15 £	Actual Outturn 2014/15 £	Variance Actual Outturn vs Revised Budget £
Expenditure				
Contract Procurement - Post OBC Legal	50,000	5000	-19,759	-24,759
Contract Procurement - Post OBC Financial	50,000	25000	-8,665	-33,665
Contract Procurement - Post OBC Planning	0	0	0	0
Contract Procurement - Post OBC Technical	20,000	1000	0	-1,000
Contract Procurement - Post OBC Other	0	1000	-7,345	-8,345
Contract Procurement - Covanta Claim	0	15000	13,935	-1,065
Income				
Halton Advisors Contribution	-9,600	-2160	1,747	3,907
Net Expenditure	110,400	44,840	-20,088	-64,928

	2014/15 Forward Budget	Revised Budget 2014/15	Actual Outturn 2014/15	Variance Actual Outturn vs Revised Budget
Items 9 – 11 – interest and dividends	£	£	£	£
Interest Receivable	-453,080	-204,494	-159,500	44,994
Dividends	0	0	0	0
Interest Payable	1,232,000	1,061,000	1,189,975	128,975