

**MWDA REVENUE OUTTURN**

	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
1. MWDA ESTABLISHMENT	1,824,043	1,755,925	1,875,977	1,898,028	1,912,095
2. WASTE MANAGEMENT CONTRACTS	60,473,131	59,078,831	27,753,303	24,751,455	25,244,317
3. RESOURCE RECYCLING CONTRACT	0	0	37,309,301	41,376,654	42,204,188
4. CLOSED LANDFILL SITES	324,941	319,898	311,015	321,787	323,672
5. RENTS & DEPRECIATION	2,032,402	1,855,298	2,023,124	2,046,860	2,071,307
6. RECYCLING CREDITS	6,545,926	5,621,512	5,742,157	5,857,000	5,974,140
7. COMMUNICATIONS	27,229	27,229	27,229	27,229	27,229
8. STRATEGY AND RESOURCES	407,000	457,768	307,000	307,000	307,000
9. STRATEGIC REVIEW	0	0	100,000	0	0
<b>NET COST OF SERVICES</b>	<b>71,634,672</b>	<b>69,116,460</b>	<b>75,449,105</b>	<b>76,586,013</b>	<b>78,063,947</b>
10. INTEREST RECEIVABLE	-204,494	-135,000	-100,000	-50,000	-25,190
11. DIVIDENDS	-4,000,000	-4,000,000	0	-1,417,486	-4,582,514
12. INTEREST PAYABLE	1,050,000	1,189,975	1,110,000	1,110,000	1,095,000
<b>NET OPERATING EXPENDITURE</b>	<b>68,480,178</b>	<b>66,171,435</b>	<b>76,459,105</b>	<b>76,228,527</b>	<b>74,551,243</b>
13. TRANSFER TO/ -FROM GENERAL RESERVE	-2,073,442	250,100	-9,245,300	-6,952,710	0
14. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	-815,637	-825,437	-866,794	-875,778	-884,402
15. TRANSFER TO/ -FROM GENERAL RESERVE FOR CONTRACT REVIEW		-5,000	-100,000		
<b>TOTAL COST OF SERVICE</b>	<b>65,591,099</b>	<b>65,591,099</b>	<b>66,247,011</b>	<b>68,400,039</b>	<b>73,666,842</b>
16. LEVY INCOME	65,591,099	65,591,099	66,247,011	68,400,039	73,666,842
<b>NET (SURPLUS) CONTRIBUTION IN YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<b><u>GENERAL RESERVE</u></b>					
Balance B/Fwd	15,988,808	16,052,910	16,298,010	6,952,710	0
Contribution to Contract Review/ Corporate Services		-5,000	-100,000	0	0
Contribution to Capital Reserve			0	0	0
Contribution to/from General Reserve	-2,073,442	250,100	-9,245,300	-6,951,710	0
Balance C/Fwd	13,915,366	16,298,010	6,952,710	0	0
<b><u>CAPITAL RESERVE</u></b>					
Balance B/Fwd	4,183,559	4,183,559	2,385,559	2,235,559	2,005,559
Transfer in	0	0	0	0	0
Transferred Out (capital exp)*	-1,328,000	-1,798,000	-150,000	-230,000	-100,000
Prudential Borrowing	0	0	0	0	0
Balance C/Fwd	2,855,559	2,385,559	2,235,559	2,005,559	1,905,559
<b><u>Capital Receipts Reserve</u></b>					
Balance B/Fwd	0	0	0	0	0
Receipts	0	-3,628	0	0	0
Transferred Out (capital exp)	0	3,628	0	0	0
Balance C/Fwd	0	0	0	0	0

*\* as approved in the 2015/16 budget – the Capital spend on Old Swan HWRC was considered in total over a two year period so that unplanned delays were allowed for, which is why the revised programme in 2015/16 is higher than the originally approved programme, little was spent of the £398k approved for spending on Old Swan in 2014/15 – an additional £50k was allocated from a separate programme to make improvements at a different HWRC site, which have not gone ahead.*

ITEM 1 - MWDA Establishment	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,517,808	1,327,492	1,385,467	1,398,690	1,413,110
Premises	70,850	72,055	151,423	168,219	168,989
Transport	71,500	67,936	62,300	62,300	62,300
Supplies & Services	<b>311,410</b>	<b>297,305</b>	<b>294,915</b>	<b>288,865</b>	<b>288,965</b>
Education	<b>0</b>	<b>38,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Agency	75,000	75,000	55,000	55,000	55,000
Support	<b>110,000</b>	<b>58,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<u>Total Expenditure</u>	2,156,568	1,935,788	2,039,105	2,063,074	2,078,364
<u>Income</u>					
Capital Fees	-160,000	-25,000	0	0	0
Management Fee - Halton	-172,525	-154,863	-163,128	-165,046	-166,269
<u>Total Income</u>	-332,525	-179,863	-163,128	-165,046	-166,269
Net Expenditure	1,824,043	1,755,925	1,875,977	1,898,028	1,912,095

ITEM 2 - Waste Disposal Contracts	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<u>Expenditure WMRC</u>					
Contract Payments - Merseyside Districts	28,300,215	26,127,971	24,371,539	24,858,970	25,356,150
Contract Payments - Halton	1,584,756	1,886,990	1,965,488	2,004,798	2,044,894
Landfill Tax	27,245,665	20,591,154	3,485,112	0	0
Performance Improvements	185,500	80,141	106,745	108,880	111,057
FCC Interim Contract 1	2,261,800	4,158,897	0	0	0
FCC Interim Contract 2	0	2,316,250	0	0	0
Greater Manchester Interim Contract	2,915,600	3,199,281	0	0	0
Viridor	0	1,820,000	0	0	0
Battlefield	0	15,168	0	0	0
Shropshire	0	366,302	0	0	0
Trafford	0	613,270	0	0	0
<u>Sub Total Expenditure</u>	62,493,536	61,175,425	29,928,884	26,972,648	27,512,101
<u>Income</u>					
Halton Contract Income	-1,584,756	-1,886,990	-1,965,488	-2,004,798	-2,044,894
Trade Waste - Wirral	-141682	-81,191	-81,369	-83,810	-86,326
Trade Waste - Knowsley	-197690	-32,136	-32,214	-33,180	-34,176
Trade Waste - Sefton	-96277	-96,277	-96,510	-99,405	-102,388
<u>Total Income</u>	-2,020,405	-2,096,594	-2,175,581	-2,221,193	-2,267,784
<u>Net WMRC &amp; Interim Contract Expenditure</u>	60,473,131	59,078,831	27,753,303	24,751,455	25,244,317

ITEM 3 - Resource Recovery Contract	Column 1	Column 2	Column 3	Column 4	Column 5
	Original	Revised	Original	Forward	Forward
	Budget	Budget	Budget	Budget	Budget
	2015/16	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£
<u>Expenditure/ Income RRC</u>					
Contract Payments - RRC	0	0	37,498,954	42,059,108	42,900,290
RRC Third Party Income	0	0	-189,653	-682,453	-696,102
<u>Expenditure RRC Halton</u>					
Contract Payments - RRC Halton	0	0	2,009,906	3,657,314	3,730,460
Contract Income - RRC Halton 3rd Party	0	0	-20,320	-73,120	-74,582
<u>Net Contract Costs - RRC Halton</u>	0	0	1,989,586	3,584,194	3,655,878
<u>Sub Total RRC Expenditure</u>	0	0	39,298,887	44,960,848	45,860,065
<u>Income</u>					
Halton RRC Contract Income	0	0	-1,989,586	-3,584,194	-3,655,878
<u>Net RRC Expenditure</u>	0	0	37,309,301	41,376,654	42,204,188
<b>Total Net Expenditure Contracts</b>	<b>60,473,131</b>	<b>59,078,831</b>	<b>65,062,604</b>	<b>66,128,109</b>	<b>67,448,504</b>

ITEM 4 - Closed Landfill Sites	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	117,862	139,390	130,080	132,990	129,866
Premises - Electricity	31,061	28,997	31,662	32,574	33,514
Premises - Trade Effluent	143,103	118,730	119,120	122,826	126,643
Premises - Other Costs	7,915	7,781	8,153	8,397	8,649
Sub Total	299,941	294,898	289,015	296,787	298,672
<u>Supplies</u>					
S&S - Analyst Fees	25,000	25,000	22,000	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
Sub Total	25,000	25,000	22,000	25,000	25,000
Net Expenditure	324,941	319,898	311,015	321,787	323,672

ITEM 5 - Rents & Depreciation	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<u>Expenditure</u>					
Rent	30,929	30,907	31,944	31,944	31,944
Rates	743,273	741,391	791,180	814,916	839,363
Depreciation	1,058,200	1,068,000	1,100,000	1,100,000	1,100,000
Impairment	200,000	15,000	100,000	100,000	100,000
<u>Total</u>	<u>2,032,402</u>	<u>1,855,298</u>	<u>2,023,124</u>	<u>2,046,860</u>	<u>2,071,307</u>

ITEM 6 - Recycling Credits	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,275,221	1,101,975	1,122,304	1,144,750	1,167,645
RC Wirral	815,093	774,703	778,872	794,450	810,339
RC Sefton	2,245,283	2,009,269	2,061,938	2,103,176	2,145,240
RC Knowsley	608,894	451,243	462,527	471,778	481,213
RC St Helens	1,601,435	1,284,323	1,316,515	1,342,846	1,369,703
<u>Net Expenditure</u>	6,545,926	5,621,512	5,742,157	5,857,000	5,974,140

ITEM 7 - Communications	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<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
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>

ITEM 8 - Strategy & Resources	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<u>Expenditure</u>					
Policy & Research	2,000	2,000	2,000	2,000	2,000
Strategy Update	25,000	115,768	25,000	25,000	25,000
Apprentices Development Programme	60,000	60,000	0	0	0
Community Funding	100,000	100,000	100,000	100,000	100,000
Re Use Scheme	70,000	60,000	50,000	50,000	50,000
Waste Prevention Programme	150,000	120,000	130,000	130,000	130,000
Stakeholder Engagement Development	0	0	0	0	0
WasteCo Smart	12,253	12,253	2,042	0	0
Expenditure	419,253	470,021	309,042	307,000	307,000
WasteCo Smart Grant Income	-12,253	-12,253	-2,042	0	0
<u>Net Expenditure</u>	407,000	457,768	307,000	307,000	307,000

ITEM 9 - Strategic review	Column 1	Column 2	Column 3	Column 4	Column 5
	Original Budget 2015/16	Revised Budget 2015/16	Original Budget 2016/17	Forward Budget 2017/18	Forward Budget 2018/19
	£	£	£	£	£
<u>Expenditure</u>					
Strategic review	0	0	100,000	0	0
<u>Net Expenditure</u>	0	0	100,000	0	0

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
<b>ITEM 10, 11, 12 - Interest Receivable, Dividends, Interest Payable</b>	<b>Original Budget 2015/16</b>	<b>Revised Budget 2015/16</b>	<b>Original Budget 2016/17</b>	<b>Forward Budget 2017/18</b>	<b>Forward Budget 2018/19</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Interest Receivable	-204,494	-135,000	-100,000	-50,000	-25,190
Dividends	-4,000,000	-4,000,000			
Interest Payable	1,050,000	1,189,975	1,110,000	1,110,000	1,095,000