

MWDA REVENUE OUTTURN

	Allowed Budget 2015/16	Revised Budget 2015/16	Actual Outturn 2015/15	Variance to Revised
	£	£	£	£
1. MWDA ESTABLISHMENT	1,824,043	1,755,925	1,673,354	-82,571
2. WASTE DISPOSAL CONTRACTS	60,473,131	59,078,830	59,403,272	324,442
3. CLOSED LANDFILL SITES	324,941	319,898	235,033	-84,865
4. RENTS, RATES, DEPRECIATION AND IMPAIRMENT	2,032,402	1,855,298	1,951,695	96,397
5. RECYCLING CREDITS	6,545,926	5,621,513	5,565,457	-56,056
6. COMMUNICATIONS	27,229	27,220	12,544	-14,685
7. STRATEGY AND RESOURCES	407,000	457,768	380,064	-77,704
NET COST OF SERVICES	71,634,672	69,116,461	69,221,419	104,958
8. INTEREST RECEIVABLE	-204,494	-135,000	-70,809	64,191
9. DIVIDENDS	-4,000,000	-4,000,000	-4,000,000	0
10. INTEREST PAYABLE	1,050,000	1,189,975	1,208,027	18,052
NET OPERATING EXPENDITURE	68,480,178	66,171,436	66,358,638	187,202
11. TRANSFER TO/ -FROM GENERAL RESERVE	-2,073,442	245,100	-59,120	-304,224
12. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	-815,637	-825,437	-708,415	117,022
TOTAL COST OF SERVICE	65,591,099	65,591,099	65,591,099	0
13. LEVY INCOME	-65,591,099	-65,591,099	-65,591,099	0
NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0	0

	Allowed Budget 2015/16 £	Revised Budget 2015/16 £	Actual Outturn 2015/15 £	Variance to Revised £
<u>GENERAL RESERVE</u>				
Balance B/Fwd	-15,988,808	-16,052,910	-16,052,910	0
Contribution to/-from General Reserve	2,073,442	-245,100	59,120	304,220
Balance C/Fwd	-13,915,366	-16,298,010	-15,993,790	304,220
<u>CAPITAL RESERVE</u>				
Balance B/Fwd	-4,183,559	-4,183,559	-4,183,559	0
Transferred Out (funding capital exp)	1,328,000	1,798,000	1,752,734	-45,266
Prudential Borrowing	0	0	0	0
Balance C/Fwd	-2,855,559	-2,385,559	-2,430,825	-45,266
<u>CAPITAL RECEIPTS RESERVE</u>				
Balance B/Fwd	0	0	0	0
Receipts	0	0	0	0
Transferred Out (capital exp)	0	0	0	0
Balance C/Fwd	0	0	0	0

Item 1 - MWDA Establishment	Allowed Budget 2015/16 £	Revised Budget 2015/16 £	Actual Outturn 2015/15 £	Variance to Revised £
Expenditure				
Employees	1,517,808	1,327,492	1,303,885	-23,607
Premises	70,850	72,055	48,226	-23,829
Transport	71,500	67,936	57,196	-10,740
Supplies & Services	356,410	297,305	349,656	52,387
Education	0	38,000	35,704	-2,296
Agency	75,000	75,000	14,418	-60,582
Support	65,000	58,000	29,363	-28,637
Total Expenditure	<u>2,156,568</u>	<u>1,935,788</u>	<u>1,838,484</u>	<u>-97,304</u>
Income				
Capital Fees	-160,000	-25,000	-26,830	-1,830
Management Fee - Halton	-172,525	-154,863	-138,300	16,563
Total Income	<u>-332,525</u>	<u>-179,863</u>	<u>-165,130</u>	<u>14,733</u>
Net Expenditure	<u><u>1,824,043</u></u>	<u><u>1,755,925</u></u>	<u><u>1,673,354</u></u>	<u><u>-82,571</u></u>

Item 2 – Waste Disposal Contracts	Allowed Budget 2015/16 £	Revised Budget 2015/16 £	Actual Outturn 2015/15 £	Variance to Revised £
Expenditure				
Contract Payments - Merseyside Districts	28,300,215	26,127,971	25,816,745	-311,226
Contract Payments - Halton	1,584,756	1,886,990	1,946,247	59,257
Landfill Tax	27,245,665	21,585,894	21,293,911	-291,983
Performance Improvements	185,500	80,141	67,338	-12,803
FCC Interim Contract	2,261,800	6,475,147	7,232,015	756,868
Greater Manchester Interim Contract	2,915,600	3,199,281	3,045,394	206,213
Viridor interim contract	0	1,820,000	1,862,862	42,862
Total Expenditure	62,493,536	61,175,424	61,624,612	449,188
Income				
Halton Contract Income	-1,584,756	-1,886,990	-1,946,247	-59,257
Trade Waste - Wirral	-141,682	-81,191	-80,525	666
Trade Waste - Knowsley	-197,690	-32,136	-98,290	-66,154
Trade Waste - Sefton	-96,277	-96,277	-92,278	-1
Total Income	-2,020,405	-2,096,594	-2,221,340	-124,746
Net Expenditure	60,473,131	59,078,830	59,403,272	324,442

Item 3 – Closed Landfill Sites	Allowed Budget 2015/16 £	Revised Budget 2015/16 £	Actual Outturn 2015/15 £	Variance to Revised £
Expenditure				
Premises				
Premises - Maintenance	96,838	139,390	105,705	-33,685
Premises - Electricity	20,688	28,997	28,147	-850
Premises - Trade Effluent	174,500	118,730	73,825	-44,905
Premises - Other Costs	7,915	7,781	7,538	-243
Sub Total	299,941	294,898	215,215	-79,683
Supplies				
S&S - Analyst Fees	25,000	25,000	19,818	-5,182
Sub Total	25,000	25,000	19,918	-5,182
Net Expenditure	324,941	319,898	235,033	-84,865

Item 4 – Rent, Rates & depreciation	Allowed Budget 2015/16 £	Revised Budget 2015/16 £	Actual Outturn 2015/15 £	Variance to Revised £
Expenditure				
Rent	30,929	30,907	32,655	1,758
Rates	743,273	741,391	740,174	-1,217
Depreciation	1,058,200	1,068,000	1,078,217	10,217
Impairment	200,000	15,000	100,640	85,640
Total	2,032,402	1,855,298	1,951,695	96,397

Item 5 – Recycling Credit payments	Allowed Budget 2015/16	Revised Budget 2015/16	Actual Outturn 2015/15	Variance to Revised
	£	£	£	£
Expenditure				
RC Liverpool	1,275,221	1,101,975	1,071,126	-30,849
RC Wirral	815,093	774,703	768,547	-6,156
RC Sefton	2,245,283	2,009,269	2,013,516	4,247
RC Knowsley	608,894	451,243	450,895	-348
RC St Helens	1,601,435	1,284,323	1,261,373	-22,950
Net Expenditure	6,545,926	5,621,513	5,565,457	-56,056

Item 6 - Communications	Allowed Budget 2015/16 £	Revised Budget 2015/16 £	Actual Outturn 2015/15 £	Variance to Revised £
Expenditure				
Equipment, Furniture, Materials	5,000	5,000	2,085	-2,915
General Office Supplies	4,550	4,550	0	-4,550
PR Agency	5,000	5,000	0	-5,000
Computers	4,000	4,000	4,940	940
Grants & Subscriptions	2,579	2,579	690	-1,889
Miscellaneous	6,100	6,100	4,828	-1,272
Net Expenditure	27,229	27,229	12,544	-14,685

Item 7 – Strategy & Resources	Allowed Budget 2015/16 £	Revised Budget 2015/16 £	Actual Outturn 2015/15 £	Variance to Revised £
Expenditure				
Policy & Research	2,000	2,000	1,792	-298
Strategy Update	25,000	115,768	90,818	-24,950
Sustainable Development	0	0	0	0
Partnership Development	0	0	-694	-694
Apprentices Development Programme	60,000	60,000	58,670	-1,330
Community Funding	100,000	100,000	98,569	-1,431
Re Use Scheme	70,000	60,000	33,385	-26,615
Waste Prevention Programme	150,000	120,000	97,615	-22,385
Stakeholder Engagement Development	0	0	0	0
WasteCo Smart	12,253	12,253	1,045	-11,208
Sub-total	419,253	470,021	381,109	-88,912
Income				
WasteCo Smart Grant Income	-12,253	-12,253	-1,045	11,208
Net Expenditure	407,000	457,768	380,064	-77,704

Items 8, 9 & 10 – interest and dividends	Allowed Budget 2015/16	Revised Budget 2015/16	Actual Outturn 2015/15	Variance to Revised
	£	£	£	£
Interest Receivable	-204,494	-135,000	-70,809	64,191
Dividends	-4,000,000	-4,000,000	-4,000,000	0
Interest Payable	1,050,000	1,189,975	1,208,027	18,052