

## MWDA REVENUE BUDGET

	Column 1	Column 2	Column 3	Column 5	Column 6
	Budget Outturn 2017/18	Revised Budget Outturn 2017/18	Budget Outturn 2018/19	Forward Outturn 2019/20	Forward Outturn 2020/21
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,066,659	1,967,578	2,053,628	2,058,632	2,072,454
2. WASTE MANAGEMENT CONTRACTS	24,283,044	41,571,997	25,281,436	26,027,764	26,796,483
3. RESOURCE RECYCLING CONTRACT	40,437,022	23,322,425	39,883,234	40,282,067	41,490,529
4. CLOSED LANDFILL SITES & RRC ENVIRONMENTAL COMPLIANCE	367,875	352,302	333,011	333,983	336,489
5. RENTS & DEPRECIATION	1,730,264	1,863,254	1,856,201	1,837,575	1,825,555
6. RECYCLING CREDITS	4,924,880	4,839,488	4,984,673	5,134,213	5,288,240
7. STRATEGY AND RESOURCES	305,000	2,000	27,000	27,000	27,000
8. CONTRACT REVIEW	0	0	0	0	0
9. BEHAVIOURAL CHANGE	0	414,229	414,229	414,229	414,229
10. PERMIT SCHEME	0	21,493	22,300	22,300	22,300
<b>NET COST OF SERVICES</b>	<b>74,114,745</b>	<b>74,354,766</b>	<b>74,855,712</b>	<b>76,137,763</b>	<b>78,273,279</b>
11. INTEREST RECEIVABLE	-10,000	-10,000	-10,000	-10,000	-10,000
12. DIVIDENDS	0	0	-2,500,000	0	0
13. INTEREST PAYABLE	1,176,000	1,291,375	1,291,375	1,291,375	1,291,375
<b>NET OPERATING EXPENDITURE</b>	<b>75,280,745</b>	<b>75,636,141</b>	<b>73,637,087</b>	<b>77,419,138</b>	<b>79,554,654</b>

	<b>Budget Outturn 2017/18</b>	<b>Revised Budget Outturn 2017/18</b>	<b>Budget Outturn 2018/19</b>	<b>Forward Outturn 2019/20</b>	<b>Forward Outturn 2020/21</b>
14. TRANSFER TO/ - FROM EARMARKED RESERVE	0	0	0	0	0
15. TRANSFER TO/ - FROM GENERAL RESERVE			0	0	0
16. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	-875,779	-875,780	-875,776	-875,778	-875,778
17. CONTRIBUTION TO/ - FROM SINKING FUND	0	0	0	0	0
18. CONTRIBUTION TO/ - FROM CAPITAL RESERVE	0	0	0	0	0
<b>19. TRANSFER TO/ - FROM GENERAL RESERVE DUE TO DIVIDEND</b>	<b>-8,813,867</b>	<b>-9,169,263</b>	<b>-1,267,018</b>		
TOTAL COST OF SERVICE	65,591,099	65,591,099	71,494,294	76,543,360	78,678,876
<b>20. LEVY INCOME</b>	<b>-65,591,099</b>	<b>-65,591,099</b>	<b>-71,494,294</b>	<b>-76,543,360</b>	<b>-78,678,876</b>
NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0	0	0
<b>% Levy Increase Required</b>			<b>9.00%</b>	<b>7.06%</b>	<b>2.76%</b>

	Column 1	Column 2	Column 3	Column 5	Column 6
	Budget Outturn 2017/17	Revised Budget Outturn 2017/18	Budget Outturn 2018/19	Forward Outturn 2019/20	Forward Outturn 2020/21
	£	£	£	£	£
<b>RESERVES</b>					
<b>GENERAL RESERVE</b>					
<b>Balance B/Fwd</b>	<b>11,639,746</b>	<b>11,639,746</b>	<b>2,470,483</b>	<b>1,203,465</b>	<b>1,203,465</b>
Contribution to General Reserve	-8,813,867	-9,169,263	-1,267,018	0	0
Contribution to Earmarked Reserve					
Contribution to Capital Reserve					
Contribution From General Reserve	0	0	0	0	0
<b>Balance C/Fwd</b>	<b>2,825,879</b>	<b>2,470,483</b>	<b>1,203,465</b>	<b>1,203,465</b>	<b>1,203,465</b>
<b>Capital Receipts Reserve</b>					
<b>Balance B/Fwd</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>15,000</b>	<b>15,000</b>
Receipts	0	55,000	0	0	0
Transferred Out (capital exp)	0	0	-40,000	0	0
<b>Balance C/Fwd</b>	<b>0</b>	<b>55,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

<b>1. Establishment</b>	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
Employees	1,528,764	1,470,940	1,538,785	1,555,266	1,570,167
Premises	181,215	181,215	181,215	181,215	181,215
Transport	54,200	54,500	54,500	54,500	54,500
Supplies & Services	305,919	297,642	314,083	312,281	312,404
MMI Insurance	-	-	50,000	-	-
Agency	55,000	67,700	67,707	67,707	67,707
Support	65,000	65,000	65,000	65,000	65,000
Bankline SLA	1,675	1,675	1,675	1,675	1,675
<b>Total Expenditure</b>	<b>2,191,773</b>	<b>2,138,672</b>	<b>2,272,965</b>	<b>2,237,644</b>	<b>2,252,668</b>
<b>Income</b>					
Capital Fees	0	0	0	0	0
MMI Insurance Reclaim	0	0	-	0	0
Management Fee - Halton	-177,342	-171,094	-181,837	-179,012	-180,213
<b>Total Income</b>	<b>-177,342</b>	<b>-171,094</b>	<b>-219,337</b>	<b>-179,012</b>	<b>-180,213</b>
<b>Net Expenditure</b>	<b>2,014,431</b>	<b>1,967,578</b>	<b>2,053,628</b>	<b>2,058,632</b>	<b>2,072,454</b>

<b>2. Waste Disposal Contracts</b>	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	£	£	£	£	£
<b>Expenditure</b>					
Contract Payments - Merseyside Districts	24,734,137	24,783,471	25,577,121	26,332,320	27,110,175
Contract Payments - Halton	2,002,629	2,251,646	2,256,931	2,324,639	2,394,378
Landfill Tax	0	17,075,599	-	-	-
Performance Improvements	32,025	-	-	-	-
FCC Interim Contract	0	-	-	-	-
Greater Manchester Interim Contract	0	-	-	-	-
Viridor Interim Contract	0	-	-	-	-
Trafford Interim Contract	0	-	-	-	-
<b>Income</b>					
Halton Contract Income	-2,002,629	-2,251,646	-2,256,931	-2,324,639	-2,394,378
Trade Waste					
Trade Waste - Wirral	-67,191	-68,200	-70,246	-72,353	-74,524
Trade Waste - Knowsley	-132,722	-132,722	-136,704	-140,805	-145,029
Trade Waste - Liverpool	-267,800	-	-	-	-
Trade Waste - Sefton	-99,405	-86,151	-88,736	-91,398	-94,140
<b>Total Income</b>	<b>-2,569,747</b>	<b>-2,538,719</b>	<b>-2,552,616</b>	<b>-2,629,194</b>	<b>-2,708,070</b>
<b>Net Expenditure</b>	<b>24,199,044</b>	<b>41,571,997</b>	<b>25,281,436</b>	<b>26,027,764</b>	<b>26,796,483</b>

	Allowed Budget 2017/18	Budget 2017/18 Revised	Allowed Budget 2018/19	Allowed Budget 2019/20	Allowed Budget 2020/21
	£	£	£	£	£
<b>Expenditure/ Income RRC</b>					
Contracts Payments RRC	40,997,032	23,822,425	41,734,434	42,151,779	43,416,332
RRC Third Party Income	-560,010	-500,000	-1,851,200	-1,869,712	-1,925,803
<b>Halton Expenditure/ Income RRC</b>					
Halton Contracts Payments RRC	3,279,763	2,097,602	3,354,626	3,455,265	3,558,923
Halton RRC Third Party Income	-44,801	-	-148,800	-153,264	-157,862
<b>Net Contract Costs Halton</b>	<b>3,234,962</b>	<b>2,097,602</b>	<b>3,205,826</b>	<b>3,302,001</b>	<b>3,401,061</b>
<b>Sub Total RRC Expenditure</b>	<b>43,671,984</b>	<b>25,420,027</b>	<b>43,089,060</b>	<b>43,584,067</b>	<b>44,891,589</b>
<b>Income</b>					
Halton RRC Contract Income	-3,234,962	-2,097,602	-3,205,826	-3,302,001	-3,401,061
<b>Net RRC Expenditure</b>	<b>40,437,022</b>	<b>23,322,425</b>	<b>39,883,234</b>	<b>40,282,067</b>	<b>41,490,529</b>
<b>Total Net Expenditure Costs</b>	<b>64,636,066</b>	<b>64,894,422</b>	<b>65,164,670</b>	<b>66,309,831</b>	<b>68,287,011</b>

<b>4. CLOSED LANDFILL SITES:</b>	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
<b>Premises</b>					
Premises - Maintenance	191,542	193,456	149,741	150,713	153,219
Premises - Electricity	29,738	32,978	32,025	32,025	32,025
Premises - Trade Effluent	108,830	96,830	110,830	110,830	110,830
Premises - Other Costs	7,765	7,538	7,915	7,915	7,915
<b>Sub Total</b>	<b>337,875</b>	<b>330,802</b>	<b>300,511</b>	<b>301,483</b>	<b>303,989</b>
<b>Supplies</b>					
S&S - Analyst Fees	25,000	20,000	25,000	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
RRC Environmental Compliance	5,000	1,500	7,500	7,500	7,500
<b>Sub Total</b>	<b>30,000</b>	<b>21,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>Net Expenditure</b>	<b>367,875</b>	<b>352,302</b>	<b>333,011</b>	<b>333,983</b>	<b>336,489</b>

<b>5. RENTS, DEPRECIATION</b>	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
Rent	31,944	31,444	40,031	42,289	47,744
Rates	584,320	717,810	702,170	679,285	661,812
Depreciation	1,114,000	1,114,000	1,114,000	1,116,000	1,116,000
Impairment	0				
<b>Total</b>	<b>1,730,264</b>	<b>1,863,254</b>	<b>1,856,201</b>	<b>1,837,575</b>	<b>1,825,555</b>

<b>6. RECYCLING CREDITS</b>	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	£	£	£	£	£
<b>Expenditure</b>					
RC Liverpool	1,087,572	1,015,471	1,045,935	1,077,313	1,109,632
RC Wirral	837,535	816,330	840,820	866,044	892,026
RC Sefton	1,210,064	1,162,948	1,197,836	1,233,771	1,270,784
RC Knowsley	457,002	635,050	654,101	673,724	693,936
RC St Helens	1,332,707	1,209,691	1,245,982	1,283,361	1,321,862
<b>Net Expenditure</b>	<b>4,924,880</b>	<b>4,839,488</b>	<b>4,984,673</b>	<b>5,134,213</b>	<b>5,288,240</b>

<b>7. STRATEGY AND RESOURCES</b>	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
Policy & Research	2,000	2,000	2,000	2,000	2,000
Strategy Update	25,000	-	25,000	25,000	25,000
<b>Expenditure</b>	<b>27,000</b>	<b>2,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
WasteCo Smart Grant Income	0	0	0	0	0
<b>Net Expenditure</b>	<b>27,000</b>	<b>2,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>

<b>9. Behavioural Change Programme</b>	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
BCP - Communications	27,227	27,229	27,229	27,229	27,229
BCP - Education	25,000	25,000	25,000	25,000	25,000
BCP - Community Funding	100,000	100,000	100,000	100,000	100,000
BCP - Community Funding Returned Grant Income	0	-	-	-	-
BCP - Re-Use	43,000	43,000	43,000	43,000	43,000
BCP - Waste Prevention Programme	135,000	135,000	135,000	135,000	135,000
BCP - Contracts	84,000	84,000	84,000	84,000	84,000
<b>Net Expenditure</b>	<b>414,227</b>	<b>414,229</b>	<b>414,229</b>	<b>414,229</b>	<b>414,229</b>

<b>10. Permit Scheme</b>	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Permit Scheme</b>					
Permit Scheme - Postage	0	13,000	13,000	13,000	13,000
Permit Scheme - Stationery	0	8,493	8,800	8,800	8,800
Permit Scheme - ICT	0	0	500	500	500
<b>Net Expenditure</b>	<b>0</b>	<b>21,493</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>

11, 12, 13

	<b>Allowed Budget 2017/18</b>	<b>Budget 2017/18 Revised</b>	<b>Allowed Budget 2018/19</b>	<b>Allowed Budget 2019/20</b>	<b>Allowed Budget 2020/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Interest Receivable	-10,000	-10,000	-10,000	-10,000	-10,000
Dividends	0	-	-2,500,000	-	-
Interest Payable	1,176,000	1,291,375	1,291,375	1,291,375	1,291,375