

Revenue Budget Outturn

MWDA REVENUE OUTTURN

	Column 1 Allowed Budget 2017-18	Column 2 Revised Budget 2017-18	Column 3 Outturn 2017-18	Column 4 Variance Outturn vs Revised
	£	£	£	£
1. MWDA ESTABLISHMENT	2,066,659	1,967,578	1,887,739	-79,839
2. WASTE DISPOSAL CONTRACTS	24,283,044	41,571,997	26,214,942	-15,357,055
3. RESOURCE RECOVERY CONTRACT	40,437,022	23,322,425	37,413,160	14,090,735
4. CLOSED LANDFILL SITES	367,875	352,302	266,010	-86,292
5. RENTS, DEPRECIATION	1,730,264	1,863,254	2,038,147	174,893
6. RECYCLING CREDITS	4,924,880	4,839,488	4,609,599	-229,890
7. STRATEGY AND RESOURCES	305,000	2,000	963	-1,037
8. CONTRACT REVIEW	0	0	0	0
9. BEHAVIOURAL CHANGE	0	414,229	177,880	-236,349
10. PERMIT SCHEME	0	21,493	18,959	-2,535
NET COST OF SERVICES	74,114,745	74,354,766	72,627,398	-1,727,368
10. INTEREST REC'ABLE/PAID	1,166,000	1,281,375	1,112,669	-168,706
NET OPERATING EXPENDITURE	75,280,745	75,636,141	73,740,068	-1,896,074
11. TRANSFER TO/ -FROM GENERAL RESERVE	-8,813,867	-9,169,263	-7,102,848	-2,066,415
12. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	-875,779	-875,780	-1,046,119	-170,341
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

	Column 1 Allowed Budget 2017-18 £	Column 2 Revised Budget 2017-18 £	Column 3 Outturn 2017-18 £
<u>GENERAL RESERVE</u>			
Balance B/Fwd	11,639,746	11,639,746	11,633,000
Contribution From General Reserve	-8,813,867	-9,169,263	-7,102,848
Contribution To General Reserve	0	0	0
Balance C/Fwd	2,825,879	2,470,483	4,530,152
Capital Receipts Reserve			
Balance B/Fwd	0	55,000	55,000
Receipts	0	0	0
Transferred Out (capital exp)	0	0	0
Balance C/Fwd	0	55,000	55,000

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1. Establishment:	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
<u>Expenditure</u>				
Employees	1,528,764	1,470,940	1,495,996	25,056
Premises	181,215	181,215	157,900	-23,315
Transport	54,200	54,500	46,588	-7,912
Supplies & Services	305,919	297,642	252,456	-45,186
Agency	55,000	67,700	39,025	-28,675
Support	65,000	65,000	40,919	-24,081
Bankline SLA	1,675	1,675	1,561	-114
<u>Total Expenditure</u>	2,191,773	2,138,672	2,034,444	-104,228
<u>Income</u>				
Capital Fees	0	0	0	0
Management Fee - Halton	-177,342	-171,094	-146,705	24,389
<u>Total Income</u>	-177,342	-171,094	-146,705	24,389
Net Expenditure	2,014,431	1,967,578	1,887,739	-79,839

2. Waste Disposal Contracts	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
Expenditure				
Contract Payments - Merseyside Districts	24,734,137	24,783,471	26,877,207	2,093,735
Contract Payments - Halton	2,002,629	2,251,646	2,006,409	-245,237
Landfill Tax	0	17,075,599	0	17,075,599
Performance Improvements	32,025	0	0	0
Income				
Halton Contract Income	-2,002,629	-2,251,646	-2,006,409	245,237
Trade Waste				
Trade Waste - Wirral	-67,191	-68,200	-54,713	13,487
Trade Waste - Knowsley	-132,722	-132,722	-68,229	64,493
Trade Waste - Liverpool	-267,800	0	-453,171	-453,171
Trade Waste - Sefton	-99,405	-86,151	-86,151	0
Total Income	-2,569,747	-2,538,719	-2,538,719	-129,955
Net Expenditure	24,199,044	41,571,997	26,214,942	-15,537,055

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Appendix 1

	Allowed Budget 2017-18 £	Revised Budget 2017-18 £	Outturn 2017-18 £	Variance Outturn vs Revised £
<u>3. Resource Recovery Contract Expenditure/ Income RRC</u>				
Contracts Payments RRC	40,997,032	23,822,425	36,589,890	12,767,465
RRC year-end reconciliation	-560,010	-500,000	823,270	1,323,270
<u>Halton Expenditure/ Income RRC</u>				
Halton Contracts Payments RRC	3,279,763	2,097,602	2,045,814	-51,788
Halton RRC Third Party Income	-44,801	0	0	0
Net Contract Costs Halton	3,234,962	2,097,602	2,045,814	-51,788
Sub Total RRC Expenditure	43,671,984	25,420,027	39,458,974	14,038,947
<u>Income</u>				
Halton RRC Contract Income	-3,234,962	-2,097,602	2,045,814	51,788
Net RRC Expenditure	40,437,022	23,322,425	37,413,160	14,090,735
Total Net Expenditure Costs	64,636,066	64,894,422	63,628,102	-1,266,321

4. RRC & CLOSED LANDFILL SITES	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
<u>Expenditure</u>				
<u>Premises</u>				
Premises - Maintenance	191,542	193,456	147,394	-46,062
Premises - Electricity	29,738	32,978	37,208	4,230
Premises - Trade Effluent	108,830	96,830	53,438	-43,392
Premises - Other Costs	7,765	7,538	7,544	6
Sub Total	337,875	330,802	245,584	-85,218
<u>Supplies</u>				
S&S - Analyst Fees	25,000	20,000	19,558	-442
S&S compliance management	0	0	-110	-110
RRC Environmental Compliance	5,000	1,500	978	-522
Sub Total	30,000	21,500	20,426	-1,074
Net Expenditure	367,875	352,302	266,010	-86,292

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5. RENTS, DEPRECIATION	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
<u>Expenditure</u>				
Rent	31,944	31,444	32,102	658
Rates	584,320	717,810	717,810	0
Depreciation	1,114,000	1,114,000	1,288,236	174,236
Impairment	0	0	0	0
<u>Total</u>	1,730,264	1,863,254	2,038,147	174,893

6. RECYCLING CREDITS

	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
<u>Expenditure</u>				
<u>Recycling Credits</u>				
RC Liverpool	1,087,572	1,015,471	1,060,893	45,422
RC Wirral	837,535	816,330	820,832	4,502
RC Sefton	1,210,064	1,162,948	1,145,081	-17,866
RC Knowsley	457,002	635,050	425,450	-209,600
RC St Helens	1,332,707	1,209,691	1,157,342	-52,348
<u>Net Expenditure</u>	4,924,880	4,839,488	4,609,599	-229,890

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7. STRATEGY AND RESOURCES

	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
<u>Expenditure</u>				
Policy & Research	2,000	2,000	698	-1,302
Strategy Update	25,000	0	0	0
Partnership Development	0	0	505	505
<u>Net Expenditure</u>	27,000	2,000	1,204	-796

**9. BEHAVIOURAL CHANGE
PROGRAMME**

	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
<u>Expenditure</u>				
BCP - Communications	27,227	27,229	3,910	-23,319
BCP - Education	25,000	25,000	15,735	-9,265
BCP - Community Funding	100,000	100,000	98,457	-1,543
BCP - Re-Use	43,000	43,000	7,200	-35,800
BCP - Waste Prevention Programme	135,000	135,000	51,077	-82,500
BCP - Contracts	84,000	84,000	1,500	-82,500
Net Expenditure	414,227	414,229	177,880	-236,349

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10. PERMIT SCHEME	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
Permit Scheme - Postage	0	13,000	11,824	-1,176
Permit Scheme - Stationery	0	8,493	7,134	-1,359
Permit Scheme - ICT	0	0	0	0
Net Expenditure	0	21,493	18,959	-2,535

	Allowed Budget 2017-18	Revised Budget 2017-18	Outturn 2017-18	Variance Outturn vs Revised
	£	£	£	£
Interest Receivable / Payable	1,166,000	1,281,375	1,122,669	-168,706