

MWDA REVENUE BUDGET

| | Column 1 | Column 2 | Column 3 | Column 5 | Column 6 |
|---|------------------------|------------------------|------------------------|-------------------|-------------------|
| | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
| | £ | £ | £ | £ | £ |
| 1. MWDA ESTABLISHMENT | 2,053,628 | 2,197,000 | 2,245,444 | 2,275,663 | 2,307,913 |
| 2a. WASTE DISPOSAL CONTRACTS | 25,281,436 | 24,470,090 | 25,512,916 | 26,406,966 | 27,332,340 |
| 2b. RESOURCE RECYCLING CONTRACT | 39,883,234 | 41,954,959 | 42,451,760 | 43,223,152 | 44,735,962 |
| 3. CLOSED LANDFILL SITES & RRC ENVIRONMENTAL COMPLIANCE | 333,011 | 340,969 | 415,613 | 391,048 | 394,729 |
| 4. RENTS, RATES, DEPRECIATION | 1,856,201 | 11,646,656 | 11,684,709 | 11,672,529 | 11,625,828 |
| 5. RECYCLING CREDITS | 4,984,673 | 4,477,477 | 4,611,801 | 4,750,155 | 4,892,660 |
| 6. STRATEGY AND RESOURCES | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 7. BEHAVIOURAL CHANGE PROGRAMME | 414,229 | 314,229 | 314,229 | 314,229 | 314,229 |
| 8. PERMIT SCHEME | 22,300 | 23,300 | 23,800 | 23,800 | 23,800 |
| NET COST OF SERVICES | 74,855,712 | 85,451,680 | 87,287,271 | 89,084,542 | 91,654,462 |
| 9. INTEREST RECEIVABLE | -10,000 | 0 | 0 | 0 | 0 |
| 10. DIVIDENDS | -2,500,000 | -2,500,000 | 0 | 0 | 0 |
| 11. INTEREST PAYABLE | 1,291,375 | 1,193,000 | 1,192,000 | 1,191,000 | 1,189,500 |
| NET OPERATING EXPENDITURE | 73,637,087 | 84,144,680 | 88,479,271 | 90,275,542 | 92,843,962 |
| 12. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT | -875,778 | -12,030,941 | -12,086,177 | -12,086,177 | -12,086,177 |
| 13. TRANSFER TO/ -FROM GENERAL RESERVE | -1,267,018 | -619,447 | -1,395,584 | 0 | 0 |
| TOTAL COST OF SERVICE | 71,494,292 | 71,494,292 | 74,997,511 | 78,189,365 | 80,757,785 |
| 14. LEVY INCOME | -71,494,292 | -71,494,292 | -74,997,511 | -78,189,365 | -80,757,785 |
| NET (SURPLUS) CONTRIBUTION IN YEAR | 0 | 0 | 0 | 0 | 0 |

| | Column 1 | Column 2 | Column 3 | Column 5 | Column 6 |
|-----------------------------------|---------------------------|------------------------------|------------------------------|---------------------|---------------------|
| | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
| | £ | £ | £ | £ | £ |
| GENERAL RESERVE | | | | | |
| Balance B/Fwd | 4,538,720 | 4,538,720 | 3,919,273 | 2,523,689 | 2,523,689 |
| Contribution From General Reserve | -1,267,018 | -619,447 | -1,395,584 | 0 | 0 |
| Balance C/Fwd | 3,271,702 | 3,919,273 | 2,523,689 | 2,523,689 | 2,523,689 |
| | | | | | |
| Capital Receipts Reserve | | | | | |
| Balance B/Fwd | 55,000 | 55,000 | 0 | 0 | 0 |
| Receipts | 0 | 0 | 0 | 0 | 0 |
| Transferred Out (capital exp) | | -55,000 | | | |
| Balance C/Fwd | 55,000 | 0 | 0 | 0 | 0 |
| | | | | | |

| | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|--------------------------------------|---------------------------|------------------------------|------------------------------|---------------------|---------------------|
| 1. Establishment | | | | | |
| | £ | £ | £ | £ | £ |
| Expenditure | | | | | |
| Employees | 1,538,785 | 1,574,446 | 1,662,913 | 1,695,393 | 1,729,523 |
| Premises | 181,215 | 188,174 | 185,137 | 185,715 | 186,600 |
| Transport | 54,500 | 54,500 | 47,500 | 47,500 | 47,500 |
| Supplies & Services | 314,083 | 328,982 | 303,758 | 303,797 | 303,837 |
| MMI Insurance | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Agency | 67,707 | 67,707 | 67,707 | 67,707 | 67,707 |
| Support | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Community Fund | 0 | 115,000 | 115,000 | 115,000 | 115,000 |
| Performance Improvements | | 0 | 0 | 0 | |
| Bankline SLA | 1,675 | 1,300 | 750 | 500 | 500 |
| Total Expenditure | 2,272,965 | 2,445,109 | 2,497,765 | 2,530,612 | 2,565,667 |
| | | | | | |
| Income | | | | | |
| Community Fund - Veolia Contribution | | -15,000 | -15,000 | -15,000 | -15,000 |
| Capital Fees | 0 | 0 | 0 | 0 | 0 |
| MMI Insurance Reclaim | -37,500 | -37,500 | -37,500 | -37,500 | -37,500 |
| Management Fee - Halton | -181,837 | -195,609 | -199,821 | -202,449 | -205,253 |
| Total Income | -219,337 | -248,109 | -252,321 | -254,949 | -257,753 |
| | | | | | |
| Net Expenditure | 2,053,628 | 2,197,000 | 2,245,444 | 2,275,663 | 2,307,913 |

| 2. Waste Disposal Contracts | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------|-------------------------|
| | £ | £ | £ | £ | £ |
| Expenditure | | | | | |
| Contract Payments - Merseyside Districts | 25,577,121 | 24,683,279 | 25,732,501 | 26,633,139 | 27,565,298 |
| Contract Payments - Halton | 2,256,931 | 2,312,447 | 2,420,882 | 2,505,613 | 2,593,309 |
| | | | | | |
| Total Expenditure | 27,834,051 | 26,995,726 | 28,153,383 | 29,138,752 | 30,158,608 |
| | | | | | |
| <u>Income</u> | | | | | |
| Halton Contract Income | -2,256,931 | -2,312,447 | -2,420,882 | -2,505,613 | -2,593,309 |
| | | | | | |
| Trade Waste - Liverpool | 0 | 0 | 0 | 0 | 0 |
| Trade Waste - St Helens | 0 | 0 | 0 | 0 | 0 |
| Trade Waste - Wirral | -70,246 | -56,354 | -58,045 | -59,786 | -61,580 |
| Trade Waste - Knowsley | -136,704 | -68,100 | -70,143 | -72,247 | -74,415 |
| Trade Waste - Liverpool | | | | | |
| Trade Waste - Sefton | -88,736 | -88,736 | -91,398 | -94,140 | -96,964 |
| | | | | | |
| Total Income | -2,552,616 | -2,525,636 | -2,640,467 | -2,731,786 | -2,826,267 |
| | | | | | |
| Net Expenditure | 25,281,436 | 24,470,090 | 25,512,916 | 26,406,966 | 27,332,340 |
| | | | | | |

| | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|---|------------------------------|------------------------------|------------------------------|---------------------|---------------------|
| | £ | £ | £ | £ | £ |
| Expenditure/ Income RRC | | | | | |
| Contracts Payments RRC | 41,734,434 | 41,954,959 | 42,451,760 | 43,223,152 | 44,735,962 |
| RRC Third Party Income | -1,851,200 | 0 | 0 | 0 | 0 |
| | | | | | |
| <u>Halton Expenditure/ Income RRC</u> | | | | | |
| Halton Contracts Payments RRC | 3,354,626 | 2,642,778 | 2,676,613 | 2,735,275 | 2,831,009 |
| Halton RRC Third Party Income | -148,800 | 0 | 0 | 0 | 0 |
| | | | | | |
| <u>Net Contract Costs Halton</u> | 3,205,826 | 2,642,778 | 2,676,613 | 2,735,275 | 2,831,009 |
| | | | | | |
| <u>Sub Total RRC Expenditure</u> | 43,089,060 | 44,597,737 | 45,128,373 | 45,958,426 | 47,566,971 |
| | | | | | |
| <u>Income</u> | | | | | |
| | | | | | |
| Halton RRC Contract Income | -3,205,826 | -2,642,778 | -2,676,613 | -2,735,275 | -2,831,009 |
| | | | | | |
| <u>Net RRC Expenditure</u> | 39,883,234 | 41,954,959 | 42,451,760 | 43,223,152 | 44,735,962 |
| | | | | | |
| <u>Total Net Expenditure Contracts</u> | 65,164,670 | 66,425,049 | 67,964,676 | 69,630,118 | 72,068,303 |
| | | | | | |

| 3. CLOSED LANDFILL SITES& RRC ENVIRONMENTAL COMPLIANCE: | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------|-------------------------|
| | £ | £ | £ | £ | £ |
| <u>Expenditure</u> | | | | | |
| <u>Premises</u> | | | | | |
| Premises - Maintenance | 149,741 | 147,342 | 155,499 | 141,408 | 138,974 |
| Premises - Electricity | 32,025 | 32,025 | 38,300 | 39,410 | 40,554 |
| Premises - Trade Effluent | 110,830 | 110,830 | 113,830 | 117,220 | 120,712 |
| Premises - Other Costs | 7,915 | 7,915 | 7,900 | 8,137 | 8,381 |
| | | | | | |
| Sub Total | 300,511 | 298,112 | 315,529 | 306,175 | 308,621 |
| | | | | | |
| <u>Supplies</u> | | | | | |
| S&S - Analyst Fees | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| RRC Environmental Compliance | 7,500 | 1,632 | 8,000 | 8,000 | 8,000 |
| Facilities Tools and Equipment | | 11,400 | 11,700 | 11,400 | 11,610 |
| EMS - Audit and Accreditation | | 4,825 | 2,985 | 3,074 | 4,099 |
| Bidston Methane Succession | | 0 | 32,399 | 32,399 | 32,399 |
| Golden Bell Limited Lease Income | | 0 | 0 | 0 | 0 |
| Assets Survey Cycle cost | | 0 | 20,000 | 5,000 | 5,000 |
| Sub Total | 32,500 | 42,857 | 100,084 | 84,873 | 86,108 |
| | | | | | |
| Net Expenditure | 333,011 | 340,969 | 415,613 | 391,048 | 394,729 |
| | | | | | |

| 4. RENTS, RATES DEPRECIATION | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------|-------------------|
| | £ | £ | £ | £ | £ |
| <u>Expenditure</u> | | | | | |
| Rent | 40,031 | 34,968 | 42,289 | 47,744 | 43,693 |
| Rates | 702,170 | 668,301 | 699,032 | 681,399 | 685,449 |
| Depreciation | 1,114,000 | 10,943,387 | 10,943,387 | 10,943,387 | 10,896,686 |
| Impairment | | | | | |
| | | | | | |
| Total | 1,856,201 | 11,646,656 | 11,684,709 | 11,672,529 | 11,625,828 |

| 5. RECYCLING CREDITS | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|-------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | £ | £ | £ | £ | £ |
| Expenditure | | | | | |
| RC Liverpool | 1,045,935 | 1,077,898 | 1,110,235 | 1,143,542 | 1,177,849 |
| RC Wirral | 840,820 | 805,944 | 830,122 | 855,026 | 880,677 |
| RC Sefton | 1,197,836 | 1,119,315 | 1,152,895 | 1,187,482 | 1,223,106 |
| RC Knowsley | 654,101 | 408,797 | 421,061 | 433,693 | 446,704 |
| RC St Helens | 1,245,982 | 1,065,521 | 1,097,487 | 1,130,412 | 1,164,324 |
| | | | | | |
| <u>Net Expenditure</u> | 4,984,673 | 4,477,477 | 4,611,801 | 4,750,155 | 4,892,660 |
| | | | | | |

| 6. STRATEGY AND RESOURCES | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------------|
| | £ | £ | £ | £ | £ |
| <u>Expenditure</u> | | | | | |
| Policy & Research | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Strategy Update | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | | | | | |
| Net Expenditure | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |

| 7. BEHAVIOURAL CHANGE PROGRAMME | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|--|---------------------------|------------------------------|------------------------------|---------------------|---------------------|
| | £ | £ | £ | £ | £ |
| Expenditure | | | | | |
| BCP - Communications | 27,229 | 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 | 0 | 0 | 0 | 0 |
| BCP - Community Funding Returned Grant Income | 0 | 0 | 0 | 0 | 0 |
| BCP - Re-Use | 43,000 | 0 | 0 | 0 | 0 |
| BCP - Waste Prevention Programme | 135,000 | 262,000 | 262,000 | 262,000 | 262,000 |
| BCP - Contracts | 84,000 | 0 | 0 | 0 | 0 |
| BCP - Communications | 27,229 | 27,229 | 27,229 | 27,229 | 27,229 |
| | | | | | |
| Net Expenditure | 414,229 | 314,229 | 314,229 | 314,229 | 314,229 |
| | | | | | |

| 8. Permit Scheme | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|----------------------------|---------------------------|------------------------------|------------------------------|---------------------|---------------------|
| | £ | £ | £ | £ | £ |
| <u>Permit Scheme</u> | | | | | |
| Permit Scheme - Postage | 13,000 | 13,500 | 14,000 | 14,000 | 14,000 |
| Permit Scheme - Stationery | 8,800 | 9,300 | 9,300 | 9,300 | 9,300 |
| Permit Scheme - ICT | 500 | 500 | 500 | 500 | 500 |
| | | | | | |
| <u>Net Expenditure</u> | 22,300 | 23,300 | 23,800 | 23,800 | 23,800 |
| | | | | | |

| 9, 10, 11 | Allowed Budget 2018/19 | Revised Budget 2018/19 | Allowed Budget 2019/20 | Forecast 2020/21 | Forecast 2021/22 |
|---------------------|-----------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| | £ | £ | £ | £ | £ |
| Interest Receivable | -10,000 | 0 | 0 | 0 | 0 |
| Dividends | -2,500,000 | -2,500,000 | 0 | 0 | 0 |
| Interest Payable | 1,291,375 | 1,193,000 | 1,192,000 | 1,191,000 | 1,189,500 |
| | | | | | |