

MRWA Revenue outturn 2018-19

	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
1. MWDA ESTABLISHMENT	2,197,000	1,988,702	-208,298
2. WASTE DISPOSAL CONTRACTS	24,470,090	24,080,701	-389,389
2. RESOURCE RECYCLING CONTRACT	41,954,959	41,638,407	-316,552
3. CLOSED LANDFILL SITES & RRC ENVIRONMENTAL COMPLIANCE	340,969	291,400	-49,569
4. RENTS, DEPRECIATION	11,646,656	14,014,556	2,367,900
5. RECYCLING CREDITS	4,477,477	4,317,914	-159,562
6. STRATEGY AND RESOURCES	27,000	1,432	-25,568
7. BEHAVIOURAL CHANGE PROGRAMME	314,229	377,952	63,723
8. PERMIT SCHEME	23,300	12,048	-11,252
NET COST OF SERVICES	85,451,680	86,723,113	1,271,433
10. INTEREST RECEIVABLE	0	0	0
11. DIVIDENDS	-2,500,000	0	2,500,000
12. INTEREST PAYABLE	1,193,000	1,313,487	120,487
NET OPERATING EXPENDITURE	84,144,680	88,036,600	3,891,920
13. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	-12,030,941	-13,992,409	-1,961,468
14. TRANSFER TO/ -FROM GENERAL RESERVE	-619,447	-2,549,899	-1,930,452
TOTAL COST OF SERVICE	71,494,292	71,494,292	0
15. LEVY INCOME	-71,494,292	-71,494,292	0
NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0

	Revised Budget 2018-19	Outturn 2018-19
	£	£
<u>GENERAL RESERVE</u>		-
Balance B/Fwd	4,538,720	4,538,720
Contribution From General Reserve	-619,447	-2,549,899
Balance C/Fwd	3,919,273	1,988,821
<u>Capital Receipts Reserve</u>		-
Balance B/Fwd	55,000	55000
Transferred Out (capital exp)	-20,659	-20659
Balance C/Fwd	34,341	34341

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1. Establishment	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
<u>Expenditure</u>			
Employees	1,574,446	1,676,104	101,659
Premises	188,174	163,172	-25,002
Transport	54,500	41,757	-12,743
Supplies & Services	328,982	257,993	-70,989
MMI Insurance	50,000	0	-50,000
Agency	67,707	24,469	-43,238
Support	65,000	35,770	-29,230
Community Fund	115,000	0	-115,000
Performance Improvements	0	0	0
Bankline SLA	1,300	0	-1,300
Total Expenditure	2,445,109	2,199,266	-245,843
<u>Income</u>			
Community Fund - Veolia Contribution	-15,000	-15,000	0
Capital Fees	0	0	0
MMI Insurance Reclaim	-37,500	0	37,500
Management Fee - Halton	-195,609	-195,564	45
Total Income	-248,109	-210,564	37,545
Net Expenditure	2,197,000	1,988,702	-208,298

2. Waste Disposal Contracts	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
<u>Expenditure</u>			
Contract Payments - Merseyside Districts	24,683,279	24,280,309	-402,970
Contract Payments - Halton	2,312,447	2,201,608	-110,838
Landfill Tax	0	0	0
Total Expenditure	26,995,726	26,481,918	-513,808
<u>Income</u>			
Halton Contract Income	-2,312,447	-2,201,608	110,838
			0
Trade Waste - St Helens	0	0	0
Trade Waste - Wirral	-56,354	-40,583	15,771
Trade Waste - Knowsley	-68,100	-70,290	-2,190
Trade Waste - Liverpool	0	0	0
Trade Waste - Sefton	-88,736	-88,736	0
Total Income	-2,525,636	-2,401,216	124,420
Net Expenditure	24,470,090	24,080,701	-389,389
<u>Expenditure/ Income RRC</u>			
Contracts Payments RRC	41,954,959	42,461,677	506,718
RRC Third Party Income	0	-777,611	-777,611
<u>Halton Expenditure/ Income RRC</u>			
Halton Contracts Payments RRC	2,642,778	2,354,979	-287,799
Halton RRC Third Party Income	0	-45,660	-45,660
Net Contract Costs Halton	2,642,778	2,309,319	-333,459
Sub Total RRC Expenditure	44,597,737	43,993,386	-604,351
<u>Income</u>			
Halton RRC Contract Income	-2,642,778	-2,354,979	287,799
Net RRC Expenditure	41,954,959	41,638,407	-316,552
Total Net Expenditure Costs	66,425,049	65,719,108	-705,941

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3. Closed Landfill Sites , Environmental Compliance & Safety, Health, Environmental & Quality (SHEQ)	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
<u>Expenditure</u>			
<u>Premises</u>			
Premises - Maintenance	147,342	110,203	-37,139
Premises - Electricity	32,025	29,463	-2,562
Premises - Trade Effluent	110,830	87,051	-23,779
Premises - Other Costs	7,915	8,622	707
Sub Total	298,112	235,339	-62,773
<u>Supplies</u>			
S&S - Analyst Fees	25,000	16,036	-8,964
S&S - Compliance Management		0	0
S&S - Research and Development		0	0
S&S - Legal Compliance		0	0
RRC Environmental Compliance	1,632	1,673	41
Facilities Tools and Equipment	11,400	14,280	2,880
EMS - Audit and Accreditation	4,825	4,073	-752
Bidston Methane Succession	0	0	0
Golden Bell Limited Lease Income	0	0	0
Assets Survey Cycle cost	0	20,000	20,000
Sub Total	42,857	56,061	13,204
Net Expenditure	340,969	291,400	-49,569

4. RENTS, DEPRECIATION	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
<u>Expenditure</u>			
Rent	34,968	19,865	-15,103
Rates	668,301	668,643	342
Depreciation	10,943,387	13,305,389	2,362,002
Impairment		20,658	20,658
Total	11,646,656	14,014,556	2,367,900

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5. RECYCLING CREDITS	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
<u>Expenditure</u>			
<u>Recycling Credits</u>			
RC Liverpool	1,077,898	1,022,303	-55,595
RC Wirral	805,944	750,960	-54,984
RC Sefton	1,119,315	1,107,563	-11,752
RC Knowsley	408,797	325,323	-83,475
RC St Helens	1,065,521	1,111,766	46,244
Net Expenditure	4,477,477	4,317,914	-159,562

6. STRATEGY AND RESOURCES	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
<u>Expenditure</u>			
Policy & Research	2,000	1,432	-568
Strategy Update	25,000	0	-25,000
Expenditure	27,000	1,432	-25,568
External Grant Income	0	0	
Net Expenditure	27,000	1,432	-25,568

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7. Behavioural Change Programme	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
<u>Expenditure</u>			
BCP - Communications	27,229	6,980	-20,249
BCP - Education	25,000	26,498	1,498
BCP - Community Funding	0	229,744	229,744
BCP - Community Funding Returned Grant Income	0	0	0
BCP - Re-Use	0	-382	-382
BCP - Waste Prevention Programme	262,000	109,187	-152,813
BCP - Contracts	0	5,925	5,925
Net Expenditure	314,229	377,952	63,723

8. Permit Scheme: Jane Nolan	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
<u>Permit Scheme</u>			
Permit Scheme - Postage	13,500	9,587	-3,913
Permit Scheme - Stationery	9,300	2,288	-7,012
Permit Scheme - ICT	500	173	-327
<u>Net Expenditure</u>	23,300	12,048	-11,252

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	Revised Budget 2018-19	Outturn 2018-19	Variance
	£	£	£
Interest Receivable	0	0	0
Dividends	2,500,000	0	-2,500,000
Interest Payable	1,193,000	1,313,487	120,487