

MWDA REVENUE BUDGET

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,245,444	2,164,497	2,155,036	2,185,617	2,229,329
2. WASTE DISPOSAL CONTRACTS	25,512,915	25,168,456	25,753,559	26,365,301	26,996,804
2. RESOURCE RECOVERY CONTRACT	42,451,760	41,320,882	41,024,329	41,998,913	42,805,484
3. CLOSED LANDFILL SITES & ENVIRONMENTAL COMPLIANCE	415,613	403,214	371,385	378,528	373,272
4. RENTS & DEPRECIATION	11,684,709	13,808,145	13,843,192	13,843,192	13,727,623
5. RECYCLING CREDITS	4,611,801	4,624,384	4,763,116	4,858,378	4,858,378
6. STRATEGY AND RESOURCES	27,000	37,000	127,000	27,000	27,000
7. DATA PROCESSING	0	10,507	12,565	13,084	13,628
8. BEHAVIOURAL CHANGE PROGRAMME	314,229	314,229	729,229	729,229	729,229
9. PERMIT SCHEME	23,800	23,800	24,499	25,219	25,961
NET COST OF SERVICES	87,287,271	87,875,115	88,788,910	90,424,460	91,786,707
10. MWHL PENSION PROVISION REVERSAL	0	-884,600	0	0	0
11. MWHL DIVIDEND	0	-1,615,400	0	0	0
12. INTEREST PAYABLE	1,192,000	1,192,000	1,192,000	1,192,000	1,192,000
NET OPERATING EXPENDITURE	88,479,271	86,567,115	89,980,910	91,616,460	92,978,707
13. CONTRIBUTION TO/ - FROM CAPITAL ADJUSTMENT ACCOUNT	-12,086,177	-12,850,762	-12,950,761	-12,990,762	-12,990,762

14. TRANSFER TO/ -FROM GENERAL RESERVE	-1,395,583	0	502,279	0	0
TOTAL COST OF SERVICE	74,997,511	73,716,353	77,547,427	78,625,697	79,987,945
19. LEVY INCOME	-74,997,511	-74,997,511	-77,547,427	-78,625,697	-79,987,945
NET (SURPLUS) CONTRIBUTION IN YEAR	0	-1,281,159	0	0	0

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>GENERAL FUND</u>					
Balance B/Fwd	1,775,821	1,775,821	3,056,980	3,559,259	3,559,259
Contribution from GF	0	1,281,159	502,279	0	0
Balance C/Fwd	1,775,821	3,056,980	3,559,259	3,559,259	3,559,259
<u>Capital Receipts Reserve</u>					
Balance B/Fwd	55,000	55,000	22,000	22,000	22,000
Receipts	0	0	0	0	0
Transferred Out (capital exp)	-22,000	-35,000	0	0	0
Balance c/Fwd	33,000	22,000	22,000	22,000	22,000

	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
1. Establishment					
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,662,913	1,574,446	1,659,512	1,692,702	1,726,556
Premises	185,137	184,816	189,898	193,696	197,570
Transport	47,500	50,212	50,716	51,730	52,765
Supplies & Services	303,758	310,538	308,963	315,142	321,445
MMI Insurance	50,000	0	0	0	0
Agency	67,707	67,707	68,342	56,100	57,222
Support	65,000	65,000	65,000	66,300	67,626
Community Fund	115,000	115,000	0	0	0
Bankline SLA	750	1,300	0	0	0
Total Expenditure	2,497,765	2,369,019	2,342,431	2,375,670	2,423,184
<u>Income</u>					
Community Fund - Veolia Contribution	-15,000	-15,000	0	0	0
MMI Insurance Reclaim	-37,500	0	0	0	0
Management Fee - Halton	-199,821	-189,521	-187,394	-190,054	-193,855
Total Income	-252,321	-204,521	-187,394	-190,054	-193,855
Net Expenditure	2,245,444	2,164,497	2,155,036	2,185,617	2,229,329

2. Waste Disposal Contracts	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	25,732,501	25,388,046	25,977,541	26,596,002	27,234,426
Contract Payments - Halton	2,420,882	2,622,591	2,620,687	2,683,583	2,747,989
Total Expenditure	28,153,383	28,010,638	28,598,228	29,279,586	29,982,416
<u>Income</u>					
Halton Contract Income	-2,420,882	-2,622,591	-2,620,687	-2,683,583	-2,747,989
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	0	0	0	0	0
Trade Waste - Wirral	-58,045	-91,398	-93,226	-96,023	-98,903
Trade Waste - Knowsley	-70,143	-70,147	-71,550	-73,696	-75,907
Trade Waste - Liverpool					
Trade Waste - Sefton	-91,398	-58,045	-59,206	-60,982	-62,812
Total Income	-2,640,468	-2,842,181	-2,844,669	-2,914,285	-2,985,612
Net Expenditure	25,512,915	25,168,456	25,753,559	26,365,301	26,996,804

	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Expenditure/ Income RRC</u>					
Contracts Payments RRC	42,451,760	41,320,882	41,024,329	41,998,913	42,805,484
<u>Halton Expenditure/ Income RRC</u>					
Halton Contracts Payments RRC	2,676,613	2,644,886	2,626,235	2,676,659	2,728,051
<u>Net Contract Costs Halton</u>	2,676,613	2,644,886	2,626,235	2,676,659	2,728,051
<u>Sub Total RRC Expenditure</u>	45,128,373	43,965,768	43,650,564	44,675,571	45,533,534
<u>Income</u>					
Halton RRC Contract Income	-2,676,613	-2,644,886	-2,626,235	-2,676,659	-2,728,051
<u>Net RRC Expenditure</u>	42,451,760	41,320,882	41,024,329	41,998,913	42,805,484
<u>Total Net Expenditure Costs</u>	67,964,675	66,489,339	66,777,888	68,364,214	69,802,288

3. CLOSED LANDFILL SITES& RRC ENVIRONMENTAL COMPLIANCE, SAFETY, HEALTH, ENVIRONMENTAL QUALITY (SHEQ):	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	155,499	190,499	154,325	143,262	146,602
Premises - Electricity	38,300	38,300	38,800	39,955	41,145
Premises - Trade Effluent	113,830	113,830	102,830	105,890	109,042
Premises - Other Costs	7,900	7,900	7,500	7,725	7,957
Sub Total	315,529	350,529	303,455	296,832	304,746
<u>Supplies</u>					
S&S - Analyst Fees	25,000	25,000	30,000	30,000	30,000
RRC Environmental Compliance	8,000	3,000	8,040	8,201	8,365
Facilities Tools and Equipment	11,700	11,700	17,700	18,020	18,142
EMS - Audit and Accreditation	2,985	2,985	2,190	5,475	2,019
Bidston Methane Succession	32,399	0	0	0	0
Assets Survey Cycle cost	20,000	10,000	10,000	20,000	10,000
Sub Total	100,084	52,685	67,930	81,696	68,526
Net Expenditure	415,613	403,214	371,385	378,528	373,272

4. RENTS, RATES DEPRECIATION	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Expenditure</u>					
Rent	42,289	37,290	47,744	43,693	43,693
Rates	699,032	682,032	706,625	710,675	595,106
Depreciation	10,943,387	13,088,824	13,088,824	13,088,824	13,088,824
Total	11,684,709	13,808,145	13,843,192	13,843,192	13,727,623

5. RECYCLING CREDITS	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,110,235	1,107,798	1,141,032	1,163,853	1,163,853
RC Wirral	830,122	851,896	877,453	895,002	895,002
RC Sefton	1,152,895	1,190,671	1,226,391	1,250,919	1,250,919
RC Knowsley	421,061	405,942	418,120	426,482	426,482
RC St Helens	1,097,487	1,068,077	1,100,119	1,122,122	1,122,122
Net Expenditure	4,611,801	4,624,384	4,763,116	4,858,378	4,858,378

6. STRATEGY AND RESOURCES	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Expenditure</u>	0	0	0	0	0
Policy & Research	2,000	2,000	2,000	2,000	2,000
Strategy Update	25,000	25,000	25,000	25,000	25,000
Waste Composition Analysis	0	10,000	100,000	0	0
Net Expenditure	27,000	37,000	127,000	27,000	27,000

7. DATA PROCESSING	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Expenditure</u>					
Data Processing - Cognos	0	4,922	6,736	6,963	7,201
Data Processing - Other Software	0	5,585	5,829	6,121	6,427
Net Expenditure	0	10,507	12,565	13,084	13,628

8. BEHAVIOURAL CHANGE PROGRAMME	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Expenditure</u>					
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	0	0	165,000	165,000	165,000
BCP - Circular Economy Initiatives	0	0	30,000	30,000	30,000
BCP - Re-Use	0	0	10,000	10,000	10,000
BCP - Waste Prevention Programme	262,000	262,000	362,000	362,000	362,000
BCP - Home Composting	0	0	50,000	50,000	50,000
BCP - Mattress Schemes	0	0	75,000	75,000	75,000
BCP Community Fund Contribution Veolia	0	0	-15,000	-15,000	-15,000
<u>Net Expenditure</u>	314,229	314,229	729,229	729,229	729,229

9. Permit Scheme	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
<u>Permit Scheme</u>					
Permit Scheme - Postage	14,000	14,000	14,420	14,853	15,298
Permit Scheme - Stationery	9,300	9,300	9,579	9,866	10,162
Permit Scheme - ICT	500	500	500	500	500
<u>Net Expenditure</u>	23,800	23,800	24,499	25,219	25,961

	Allowed Budget 2019/20	Revised Budget 2019/20	Allowed Budget 2020/21	Forecast 2021/22	Forecast 2022/23
	£	£	£	£	£
Reversal of Pension Provision MWHL	0	-884,600	0	0	0
MWHL Dividend	0	-1,615,400	0	0	0
Interest Payable	1,192,000	1,192,000	1,192,000	1,192,000	1,192,000