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| --- | --- | --- | --- | --- | --- |
| **MWDA REVENUE BUDGET** |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **Column 1** | **Column 2** | **Column 3** | **Column 4** | **Column 5** |
|  | **Budget 2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| 1. MWDA ESTABLISHMENT | **2,155,036** | **1,966,830** | **2,117,146** | **2,159,488** | **2,202,678** |
| 2. WASTE DISPOSAL CONTRACTS | **25,753,559** | **23,631,468** | **27,713,383** | **28,267,650** | **28,833,003** |
| 2. RESOURCE RECOVERY CONTRACT | **41,024,329** | **46,791,163** | **42,407,813** | **43,255,970** | **44,121,089** |
| 3. CLOSED LANDFILL SITES & ENVIRONMENTAL COMPLIANCE | **371,385** | **329,494** | **408,836** | **376,884** | **394,923** |
| 4. RENT & RATES | **754,368** | **675,275** | **749,456** | **659,345** | **665,105** |
| 5. RECYCLING CREDITS | **4,763,116** | **4,628,508** | **4,767,364** | **4,862,711** | **4,959,965** |
| 6. STRATEGY AND RESOURCES | **127,000** | **2,000** | **127,000** | **129,540** | **132,131** |
| 7. DATA PROCESSING | **12,565** | **12,369** | **13,193** | **13,853** | **14,546** |
| 8. BEHAVIOURAL CHANGE PROGRAMME | **729,229** | **455,963** | **729,229** | **744,114** | **759,296** |
| 9. PERMIT SCHEME | **24,499** | **24,499** | **24,499** | **24,989** | **25,489** |
| **NET COST OF SERVICES** | **75,715,086** | **78,517,570** | **79,057,918** | **80,494,544** | **82,108,225** |
| 10. MWHL PENSION PROVISION REVERSAL | **0** | **0** | **0** | **0** | **0** |
| 11. MWHL DIVIDEND | **0** | **0** | **0** | **0** | **0** |
| 12. INTEREST PAYABLE | **1,192,000** | **1,192,000** | **1,192,000** | **1,192,000** | **1,215,840** |
| **NET OPERATING EXPENDITURE** | **76,907,086** | **79,709,570** | **80,249,918** | **81,686,544** | **83,324,065** |
| 13. NET CAPITAL ACCOUNTING | **138,062** | **141,286** | **141,286** | **141,286** | **121,286** |
| 14. TRANSFER TO/ -FROM GENERAL RESERVE | **502,279** | **-2,303,430** | **-2,754,891** | 0 | 0 |
| **TOTAL COST OF SERVICE** | **77,547,427** | **77,547,427** | **77,636,314** | **81,827,830** | **83,445,351** |
| 19. LEVY INCOME | **-77,547,427** | **-77,547,427** | **-77,636,314** | **-81,827,830** | **-83,445,351** |
| **NET (SURPLUS) CONTRIBUTION IN YEAR** | **0** | **0** | **0** | **0** | **0** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Column 1** | **Column 2** | **Column 3** | **Column 4** | **Column 5** |
|  | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| **GENERAL FUND** |  |  |  |  |  |
| Balance B/Fwd | **3,056,980** | **6,079,945** | **3,776,515** | **1,021,624** | **1,021,624** |
| Contribution from GF | **502,279** | **-2,303,430** | **-2,754,891** | **0** | **0** |
| Balance C/Fwd | **3,559,259** | **3,776,515** | **1,021,624** | **1,021,624** | **1,021,624** |
|  |  |  |  |  |  |
| **Capital Receipts Reserve** |  |  |  |  |  |
| Balance B/Fwd | 0 | 0 | 0 | 0 | 0 |
| Receipts | 0 | 0 | 0 | 0 | 0 |
| Transferred Out (capital exp) | 0 | 0 | 0 | 0 | 0 |
| Balance c/Fwd | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  |

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| **1. Establishment** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |  |
| Employees | 1,659,512 | 1,479,692 | 1,611,967 | 1,644,207 | 1,677,091 |
| Premises | 189,898 | 189,898 | 193,073 | 196,934 | 200,873 |
| Transport | 50,716 | 52,216 | 52,488 | 53,538 | 54,609 |
| Supplies & Services | 308,963 | 308,086 | 313,717 | 319,991 | 326,391 |
| Agency | 68,342 | 68,342 | 65,000 | 66,300 | 67,626 |
| Support | 65,000 | 65,000 | 65,000 | 66,300 | 67,626 |
| **Total Expenditure** | **2,342,431** | **2,163,234** | **2,301,245** | **2,347,270** | **2,394,215** |
|  |  |  |  |  |  |
| Income |  |  |  |  |  |
| Management Fee - Halton | -187,394 | -173,059 | -184,100 | -187,782 | -191,537 |
| Covid response – Establishment Income | 0 | -23,345 | 0 | 0 | 0 |
|  |  |  |  |  |  |
| **Total Income** | **-187,394** | **-196,404** | **-184,100** | **-187,782** | **-191,537** |
|  |  |  |  |  |  |
| **Net Expenditure** | **2,155,036** | **1,966,830** | **2,117,146** | **2,159,488** | **2,202,678** |

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| --- | --- | --- | --- | --- | --- |
| **2. Waste Disposal Contracts** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |  |
| Contract Payments - Merseyside Districts | 25,977,541 | 26,263,140 | 27,973,148 | 28,532,611 | 29,103,263 |
| Contract Payments - Halton | 2,620,687 | 2,700,108 | 2,755,769 | 2,810,884 | 2,867,102 |
|  |  |  |  |  |  |
| **Total Expenditure** | 28,598,228 | **28,963,249** | **30,728,917** | **31,343,495** | **31,970,365** |
|  |  |  |  |  |  |
| Income |  |  |  |  |  |
| Halton Contract Income | -2,620,687 | -2,700,108 | -2,755,769 | -2,810,884 | -2,867,102 |
|  |  |  |  |  |  |
| Trade Waste - Liverpool | 0 | 0 | 0 | 0 | 0 |
| Trade Waste - St Helens | 0 | 0 | 0 | 0 | 0 |
| Trade Waste - Wirral | -93,226 | -35,191 | -35,895 | -36,613 | -37,345 |
| Trade Waste - Knowsley | -71,550 | -77,877 | -79,434 | -81,023 | -82,643 |
| Trade Waste - Sefton | -59,205 | -141,604 | -144,436 | -147,325 | -150,271 |
|  |  |  |  |  |  |
| **Total Income** | -2,844,669 | **-2,954,780** | **-3,015,534** | **-3,075,845** | **-3,137,362** |
|  |  |  |  |  |  |
| **Net Expenditure** | 25,753,559 | **26,008,468** | **27,713,383** | **28,267,650** | **28,833,003** |
|  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- |
|  | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
|  |  |  |  |  |  |
| **Expenditure/ Income RRC** |  |  |  |  |  |
| Contracts Payments RRC | 41,024,329 | 46,791,163 | 42,407,813 | 43,255,970 | 44,121,089 |
|  |  |  |  |  |  |
| **Halton Expenditure/ Income RRC** |  |  |  |  |  |
| Halton Contracts Payments RRC | 2,626,235 | 2,919,373 | 2,646,519 | 2,699,449 | 2,753,438 |
|  |  |  |  |  |  |
| **Net Contract Costs Halton** | **2,626,235** | **2,919,373** | **2,646,519** | **2,699,449** | **2,753,438** |
|  |  |  |  |  |  |
| **Sub Total RRC Expenditure** | **43,650,564** | **49,710,536** | **45,054,332** | **45,955,419** | **46,874,528** |
|  |  |  |  |  |  |
| **Income** |  |  |  |  |  |
|  |  |  |  |  |  |
| Halton RRC Contract Income | **-2,626,235** | -2,919,373 | -2,646,519 | -2,699,449 | -2,753,438 |
|  |  |  |  |  |  |
| **Net RRC Expenditure** | **41,024,329** | **46,791,163** | **42,407,813** | **43,255,970** | **44,121,089** |
|  |  |  |  |  |  |
| **Covid Tonnages response** | **0** | -2,377,000 | 0 | 0 | 0 |
|  |  |  |  |  |  |
| **Total Net Expenditure Costs** | **66,777,888** | **70,422,632** | **70,121,196** | **71,523,620** | **72,954,092** |
|  |  |  |  |  |  |

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| **3. CLOSED LANDFILL SITES& RRC ENVIRONMENTAL COMPLIANCE, SAFETY, HEALTH, ENVIRONMENTAL QUALITY (SHEQ):** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |  |
| Premises |  |  |  |  |  |
| Premises - Maintenance | 154,325 | 151,125 | 211,566 | 180,429 | 192,602 |
| Premises - Electricity | 38,800 | 38,800 | 39,800 | 40,895 | 42,083 |
| Premises - Trade Effluent | 102,830 | 85,830 | 92,330 | 95,075 | 97,902 |
| Premises - Other Costs | 7,500 | 7,500 | 6,500 | 6,695 | 6,896 |
|  |  |  |  |  |  |
| **Sub Total** | 303,455 | 283,255 | **350,196** | **323,094** | **339,483** |
|  |  |  |  |  |  |
| Supplies |  |  |  |  |  |
| S&S - Analyst Fees | 30,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| RRC Environmental Compliance | 8,040 | 5,000 | 8,040 | 8,040 | 8,040 |
| Facilities Tools and Equipment | 17,700 | 14,049 | 16,300 | 13,550 | 14,000 |
| EMS - Audit and Accreditation | 2,190 | 2,190 | 4,300 | 2,200 | 3,400 |
| Assets Survey Cycle cost | 10,000 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  |
| **Sub Total** | **67,930** | **46,239** | **58,640** | **53,790** | **55,440** |
|  |  |  |  |  |  |
| **Net Expenditure** | **371,385** | **329,494** | **408,836** | **376,884** | **394,923** |
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| **4. RENT & RATES (AND TRAFFIC MANAGEMENT FOR COVID RESPONSE)** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |  |
| Rent | 47,744 | 36,930 | 36,930 | 36,930 | 44,672 |
| Rates | 706,625 | 632,345 | 702,526 | 602,415 | 610,433 |
| Covid Response (Highways Management) | 0 | 1,734,350 | 817,000 | 0 | 0 |
| Assets Survey Cycle cost | 0 | 6,000 | 10,000 | 20,000 | 10,000 |
| Covid Response Income | 0 | -1,734,350 | -817,000 | 0 | 0 |
|  |  |  |  |  |  |
| **Total** | **754,368** | **675,275** | **749,456** | **659,345** | **665,105** |

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| --- | --- | --- | --- | --- | --- |
| **5. RECYCLING CREDITS** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |  |
| Recycling Credits |  |  |  |  |  |
| RC Liverpool | 1,141,032 | 1,046,651 | 1,078,051 | 1,099,612 | 1,121,604 |
| RC Wirral | 877,453 | 778,306 | 801,655 | 817,688 | 834,042 |
| RC Sefton | 1,226,391 | 1,433,104 | 1,476,097 | 1,505,619 | 1,535,732 |
| RC Knowsley | 418,120 | 440,240 | 453,448 | 462,517 | 471,767 |
| RC St Helens | 1,100,119 | 930,207 | 958,113 | 977,275 | 996,821 |
|  |  |  |  |  |  |
| **Net Expenditure** | **4,763,116** | **4,628,508** | **4,767,364** | **4,862,711** | **4,959,965** |
|  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- |
| **6. STRATEGY AND RESOURCES** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |  |
| Policy & Research | 2,000 | 2,000 | 2,000 | 2,040 | 2,081 |
| Strategy Update | 25,000 | 0 | 25,000 | 25,500 | 26,010 |
| Waste Composition Analysis | 100,000 | 0 | 100,000 | 102,000 | 104,040 |
|  |  |  |  |  |  |
| **Net Expenditure** | **127,000** | **2,000** | **127,000** | **129,540** | **132,131** |

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| --- | --- | --- | --- | --- | --- |
| **7. DATA PROCESSING** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |  |
| Data Processing - Cognos | 6,736 | 6,540 | 7,073 | 7,426 | 7,798 |
| Data Processing - Other Software | 5,829 | 5,829 | 6,120 | 6,426 | 6,748 |
|  |  |  |  |  |  |
| **Net Expenditure** | **12,565** | **12,369** | **13,193** | **13,853** | **14,546** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **8. BEHAVIOURAL CHANGE PROGRAMME** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| Expenditure |  |  |  |  |  |
|  |  |  |  |  |  |
| BCP - Communications | 27,229 | 1,456 | 27,229 | 27,774 | 28,329 |
| BCP - Education | 25,000 | 1,000 | 25,000 | 25,500 | 26,010 |
| BCP - Community Funding | 165,000 | 165,000 | 165,000 | 168,300 | 171,666 |
| BCP - Circular Economy Initiatives | 30,000 | 10,280 | 30,000 | 30,600 | 31,212 |
| BCP - Re-Use | 10,000 | 10,000 | 10,000 | 10,200 | 10,404 |
| BCP - Waste Prevention Programme | 362,000 | 188,227 | 362,000 | 369,240 | 376,625 |
| BCP - Home Composting | 50,000 | 20,000 | 50,000 | 51,000 | 52,020 |
| BCP - Mattress Schemes | 75,000 | 75,000 | 75,000 | 76,500 | 78,030 |
|  |  |  |  |  |  |
| BCP Community Fund Contribution Veolia | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Net Expenditure** | **729,229** | **455,963** | **729,229** | **744,114** | **759,296** |
|  |  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **9. Permit Scheme** | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| **Permit Scheme** |  |  |  |  |  |
| **Permit Scheme - Postage** | 14,420 | 14,420 | 14,420 | 14,708 | 15,003 |
| **Permit Scheme - Stationery** | 9,579 | 9,579 | 9,579 | 9,771 | 9,966 |
| **Permit Scheme - ICT** | 500 | 500 | 500 | 510 | 520 |
|  |  |  |  |  |  |
| **Net Expenditure** | **24,499** | **24,499** | **24,499** | **24,989** | **25,489** |
|  |  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Budget  2020/21** | **Revised Budget 2020/21** | **Budget 2021/2022** | **Budget 2022/23** | **Budget 2023/24** |
|  | **£** | **£** | **£** | **£** | **£** |
| MWHL Dividend | 0 | 0 | 0 | 0 | 0 |
| Interest Payable | 1,192,000 | 1,192,000 | 1,192,000 | 1,192,000 | 1,215,840 |
|  |  |  |  |  |  |