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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** |

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|  | **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**  |

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| --- | --- | --- | --- | --- | --- |
| **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**  |
|  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- |
|  | **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  |
|  |  |  |  |  |  |