

## MWDA Revenue outturn 2020-21

	Revised Budget 2020-21	Outturn 2020-21	Variance
	£	£	£
1. MWDA ESTABLISHMENT	1,966,830	1,885,154	-81,676
2. WASTE CONTRACT – WMRC	23,631,468	22,777,165	-854,303
2. RESOURCE RECOVERY CONTRACT	46,791,163	45,555,080	-1,236,083
3. CLOSED LANDFILL SITES & RRC ENVIRONMENTAL COMPLIANCE	329,494	255,500	-73,994
4. RENTS, RATES	675,275	654,475	-20,800
5. RECYCLING CREDITS	4,628,508	5,015,401	386,893
6. STRATEGY AND RESOURCES	2,000	255	-1,745
7. DATA PROCESSING	12,369	6,592	-5,777
8. BEHAVIOURAL CHANGE PROGRAMME	455,963	149,804	-306,160
9. PERMIT SCHEME	24,499	-276	-24,775
<b>NET COST OF SERVICES</b>	<b>78,517,570</b>	<b>76,299,150</b>	<b>-2,218,420</b>
10. INTEREST PAYABLE	1,192,000	1,371,000	179,000
<b>NET OPERATING EXPENDITURE</b>	<b>79,709,570</b>	<b>77,670,150</b>	<b>-2,039,420</b>
11. NET CAPITAL ACCOUNTING	141,286	-631,904	-773,190
TRANSFER TO / - FROM GENERAL RESERVE	-2,303,430	509,181	2,812,611
<b>TOTAL COST OF SERVICE</b>	<b>77,547,427</b>	<b>77,547,427</b>	<b>0</b>
LEVY INCOME	-77,547,427	-77,547,427	0
<b>NET (SURPLUS) CONTRIBUTION IN YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>
	<b>£</b>	<b>£</b>
<b><u>GENERAL RESERVE</u></b>		-
Balance B/Fwd	<b>6,079,945</b>	<b>6,079,945</b>
Contribution From General Reserve	-2,303,430	509,181
Balance C/Fwd	<b>3,776,515</b>	<b>6,589,126</b>

<b>1. MWDA Establishment</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
Employees	1,479,692	1,532,162	52,470
Premises	189,898	161,416	-28,482
Transport	52,216	52,957	741
Supplies & Services	308,086	255,953	-52,133
Agency	68,342	17,994	-50,348
Support	65,000	41,416	-23,585
<b>Total Expenditure</b>	<b>2,369,019</b>	<b>2,026,138</b>	<b>-342,881</b>
<u>Income</u>			
Management Fee - Halton	-173,059	-165,318	7,741
Covid response establishment costs	-23,345	-11,426	11,919
<b>Total Income</b>	<b>-196,404</b>	<b>-176,744</b>	<b>19,660</b>
<b>Net Expenditure</b>	<b>1,966,830</b>	<b>1,885,154</b>	<b>-81,676</b>

<b>2. Waste Disposal Contracts</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
WASTE MANAGEMENT AND RECYCLING CONTACT (WMRC)	£	£	£
<u>Expenditure</u>			
Contract Payments - Merseyside Districts	26,263,140	24,530,825	-1,732,315
Contract Payments - Halton	2,700,108	2,798,531	98,423
<b>Total Expenditure</b>	<b>28,963,248</b>	<b>27,329,357</b>	<b>-1,633,891</b>
<u>Income</u>			
Halton Contract Income	-2,700,108	-2,798,531	-98,423
Trade Waste - Liverpool	0	0	0
Trade Waste - St Helens	0	0	0
Trade Waste - Wirral	-35,191	-25,214	9,977
Trade Waste - Knowsley	-77,877	-38,939	38,938
Trade Waste - Sefton	-141,604	-145,490	-3,886
<b>Sub Total – Trade Waste income</b>	<b>-254,672</b>	<b>-209,643</b>	<b>45,029</b>
<b>Total Income</b>	<b>-2,954,780</b>	<b>-3,008,175</b>	<b>-53,395</b>
Covid Tonnage based support	-2,377,000	-1,544,017	832,983
<b>Net Expenditure</b>	<b>23,631,468</b>	<b>22,777,165</b>	<b>-1,687,286</b>
<b>Expenditure/ Income RRC</b>			
Contracts Payments RRC	46,791,163	45,555,080	-1,236,083
<b>Halton Expenditure/ Income RRC</b>			
Halton Contracts Payments RRC	2,919,373	2,789,732	-129,641
<b>Net Contract Costs Halton</b>	<b>2,919,373</b>	<b>2,789,732</b>	<b>-129,641</b>
<b>Sub Total RRC Expenditure</b>	<b>49,710,536</b>	<b>48,344,812</b>	<b>-1,365,724</b>
<u>Income</u>			
Halton RRC Contract Income	-2,919,373	-2,789,732	129,641
<b>Net RRC Expenditure</b>	<b>46,791,163</b>	<b>45,555,080</b>	<b>-1,236,083</b>
<b>Total Net Expenditure Costs</b>	<b>70,422,631</b>	<b>68,332,244</b>	<b>-2,923,369</b>

<b>3. Closed Landfill Sites, Environmental Compliance &amp; Safety, Health, Environmental &amp; Quality (SHEQ)</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
<u>Premises</u>			
Premises - Maintenance	151,125	123,799	-27,326
Premises - Electricity	38,800	37,529	-1,271
Premises - Trade Effluent	85,830	74,009	-11,821
Premises - Other Costs	7,500	6,165	-1,335
<b>Sub Total</b>	<b>283,255</b>	<b>241,502</b>	<b>-41,753</b>
<u>Supplies</u>			
S&S - Analyst Fees	25,000	12,669	-12,331
RRC Environmental Compliance	5,000	-78	-5,078
Facilities Tools and Equipment	14,049	1,406	-12,643
<b>Sub Total</b>	<b>44,049</b>	<b>13,998</b>	<b>-30,051</b>
<b>Net Expenditure</b>	<b>327,304</b>	<b>255,500</b>	<b>-71,804</b>

<b>4. Rents, Rates</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
Rent	36,930	37,775	845
Rates	632,345	610,914	-21,431
Assets Survey Cycle cost	6,000	5,786	-214
Covid Traffic Management	1,734,350	1,509,061	-225,289
Covid Traffic Management Income	-1,734,350	-1,509,061	225,289
<b><u>Total</u></b>	<b>675,275</b>	<b>654,475</b>	<b>-20,800</b>

<b>5. Recycling credits</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
<u>Recycling Credits</u>			
RC Liverpool	1,046,651	1,114,167	67,516
RC Wirral	778,306	818,162	39,856
RC Sefton	1,433,104	1,569,016	135,912
RC Knowsley	440,240	473,742	33,502
RC St Helens	930,207	1,040,313	110,106
<b><u>Net Expenditure</u></b>	<b>4,628,508</b>	<b>5,015,401</b>	<b>386,893</b>

<b>6. Strategy and Resources</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
Policy & Research	2,000	255	-1,745
Strategy Update	25,000	0	-25,000
Waste composition analysis	100,000	0	-100,000
<b>Expenditure</b>	<b>127,000</b>	<b>255</b>	<b>-126,745</b>
<b><u>Net Expenditure</u></b>	<b>127,000</b>	<b>255</b>	<b>-126,745</b>



<b>7. Data Processing</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
Data processing - Cognos	6,540	2,052	-4,488
Data processing – other software	5,829	4,540	-1,289
<b>Net Expenditure</b>	<b>12,369</b>	<b>6,592</b>	<b>-5,777</b>

<b>8. Behavioural Change Programme</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
BCP - Communications	1,456	3,969	2,513
BCP - Education	1,000	0	-1,000
BCP - Community Funding	165,000	121,199	-43,801
BCP - Circular Economy Initiatives	10,280	0	-10,280
BCP - Re-Use	10,000	0	-10,000
BCP - Waste Prevention Programme	188,227	30,968	-157,259
BCP - Home Composting	20,000	8,668	-11,332
BCP - Mattress Schemes	75,000	0	-75,000
BCP Community Fund Contribution Veolia	-15,000	-15,000	0
<b><u>Net Expenditure</u></b>	<b>455,963</b>	<b>149,804</b>	<b>-306,159</b>

<b>8. Permit Scheme</b>	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Permit Scheme</u></b>			
Permit Scheme - Postage	14,420	-276	-14,696
Permit Scheme - Stationery	9,579	0	-9,579
Permit Scheme - ICT	500	0	-500
<b><u>Net Expenditure</u></b>	<b>24,499</b>	<b>-276</b>	<b>-24,775</b>

	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Interest receivable	0	-42,148	-42,148
Interest Payable	1,192,000	1,413,148	221,148
<b>Net Interest</b>	<b>1,192,000</b>	<b>1,371,000</b>	<b>179,000</b>

	<b>Revised Budget 2020-21</b>	<b>Outturn 2020-21</b>	<b>Variance</b>
<u>Net Capital Accounting</u>	<b>£</b>	<b>£</b>	<b>£</b>
Depreciation	14,603,623	14,807,047	203,424
Contribution to CAA	-14,462,337	-15,438,951	-976,614
			0
<b>NET expenditure</b>	141,286	-631,904	-773,190