

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
	£	£	£	£	£
<u>GENERAL FUND</u>					
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
<u>Capital Receipts Reserve</u>					
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

	Budget 2020/21	Revised Budget 2020/21	Budget 2021/2022	Budget 2022/23	Budget 2023/24
1. Establishment					
	£	£	£	£	£
<u>Expenditure</u>					
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
<u>Income</u>					
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

2. Waste Disposal Contracts	Budget 2020/21	Revised Budget 2020/21	Budget 2021/2022	Budget 2022/23	Budget 2023/24
	£	£	£	£	£
<u>Expenditure</u>					
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
<u>Income</u>					
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

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

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
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
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
<u>Supplies</u>					
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

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
	£	£	£	£	£
<u>Expenditure</u>					
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

5. RECYCLING CREDITS	Budget 2020/21	Revised Budget 2020/21	Budget 2021/2022	Budget 2022/23	Budget 2023/24
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
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
<u>Net Expenditure</u>	4,763,116	4,628,508	4,767,364	4,862,711	4,959,965

6. STRATEGY AND RESOURCES	Budget 2020/21	Revised Budget 2020/21	Budget 2021/2022	Budget 2022/23	Budget 2023/24
	£	£	£	£	£
<u>Expenditure</u>					
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

7. DATA PROCESSING	Budget 2020/21	Revised Budget 2020/21	Budget 2021/2022	Budget 2022/23	Budget 2023/24
	£	£	£	£	£
<u>Expenditure</u>					
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
	£	£	£	£	£
<u>Expenditure</u>					
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
	£	£	£	£	£
<u>Permit Scheme</u>					
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
<u>Net Expenditure</u>	24,499	24,499	24,499	24,989	25,489

8 APPENDIX 1

	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