

## MWDA REVENUE BUDGET

	Column 1	Column 2	Column 3	Column 4	Column 5
	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,117,146	2,068,255	2,122,962	2,162,863	2,191,698
2. WASTE DISPOSAL CONTRACTS	27,713,383	26,267,612	26,521,681	27,331,453	28,178,728
2. RESOURCE RECOVERY CONTRACT	42,407,813	42,602,866	44,736,507	46,123,339	47,553,162
3. CLOSED LANDFILL SITES & ENVIRONMENTAL COMPLIANCE	408,836	429,940	504,765	422,768	416,720
4. RENT & RATES	749,456	682,292	666,069	688,171	737,899
5. RECYCLING CREDITS	4,767,364	5,134,244	5,288,271	5,394,037	5,501,918
6. STRATEGY AND RESOURCES	127,000	127,000	27,000	127,000	127,000
7. DATA PROCESSING	13,193	12,565	13,622	14,784	16,062
8. BEHAVIOURAL CHANGE PROGRAMME	729,229	729,229	729,229	729,229	729,229
9. PERMIT SCHEME	24,499	24,499	21,500	21,500	21,500
<b>NET COST OF SERVICES</b>	<b>79,057,918</b>	<b>78,078,501</b>	<b>80,631,605</b>	<b>83,015,143</b>	<b>85,473,916</b>
10. INTEREST PAYABLE	1,192,000	1,371,000	1,371,000	1,371,000	1,371,000
<b>NET OPERATING EXPENDITURE</b>	<b>80,249,918</b>	<b>79,449,501</b>	<b>82,002,605</b>	<b>84,386,143</b>	<b>86,844,916</b>
11. NET CAPITAL ACCOUNTING	141,286	112,119	112,119	112,119	112,119
12 CONTRIBUTION TO /-FROM GENERAL FUND	-2,754,891	-1,925,307	-3,126,262	0	0
<b>TOTAL COST OF SERVICE</b>	<b>77,636,314</b>	<b>77,636,314</b>	<b>78,988,462</b>	<b>84,498,263</b>	<b>86,957,036</b>
LEVY INCOME	-77,636,314	-77,636,314	-78,988,462	-84,498,263	-86,957,036
<b>NET (SURPLUS) CONTRIBUTION IN YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>GENERAL FUND</u></b>					
Balance B/Fwd	8,653,610	8,653,610	6,728,303	3,602,041	3,602,041
Contribution from GF	-2,754,891	-1,925,307	-3,126,262	0	0
Balance C/Fwd	5,898,719	6,728,303	3,602,041	3,602,041	3,602,041
<b><u>Capital Receipts Reserve</u></b>					
Balance B/Fwd	0	0	0	0	0

	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>
<b>1. Establishment</b>					
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,611,967	1,564,561	1,618,289	1,610,160	1,641,502
Premises	193,073	189,898	193,073	193,073	193,073
Transport	52,488	52,216	52,488	52,488	52,488
Supplies & Services	313,717	308,086	313,717	313,717	313,717
Agency	65,000	68,342	35,000	65,000	65,000
Financial Support (Year End Support)	0	0	30,000	30,000	30,000
Support	65,000	65,000	65,000	65,000	65,000
Performance Improvements	0	0	0	21,500	21,500
<b>Total Expenditure</b>	<b>2,301,245</b>	<b>2,248,103</b>	<b>2,307,567</b>	<b>2,350,938</b>	<b>2,382,280</b>
<u>Income</u>					
Management Fee - Halton	-184,100	-179,848	-184,605	-188,075	-190,582
<b>Total Income</b>	<b>-184,100</b>	<b>-179,848</b>	<b>-184,605</b>	<b>-188,075</b>	<b>-190,582</b>
<b>Net Expenditure</b>	<b>2,117,146</b>	<b>2,068,255</b>	<b>2,122,962</b>	<b>2,162,863</b>	<b>2,191,698</b>

<b>2. Waste Disposal Contracts</b>	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>
	£	£	£	£	£
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	27,973,148	26,441,610	26,691,365	27,506,397	28,359,096
Contract Payments - Halton	2,755,769	2,472,114	2,560,803	2,640,188	2,722,033
<b><u>Total Expenditure</u></b>	<b>30,728,917</b>	<b>28,913,724</b>	<b>29,252,168</b>	<b>30,146,585</b>	<b>31,081,129</b>
<u>Income</u>					
Halton Contract Income	-2,755,769	-2,472,114	-2,560,803	-2,640,188	-2,722,033
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	0	0	0	0	0
Trade Waste - Wirral	-35,895	-34,817	-32,191	-33,188	-34,217
Trade Waste - Knowsley	-79,434	-74,867	-73,528	-75,807	-78,158
Trade Waste - Sefton	0	0	0	0	0
<b><u>Total Income</u></b>	<b>-3,015,534</b>	<b>-2,646,112</b>	<b>-2,730,487</b>	<b>-2,815,132</b>	<b>-2,902,401</b>
<b>Net Expenditure</b>	<b>27,713,383</b>	<b>26,267,612</b>	<b>26,521,681</b>	<b>27,331,453</b>	<b>28,178,728</b>

	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25
	£	£	£	£	£
<b><u>Expenditure/ Income RRC</u></b>					
Contracts Payments RRC	42,407,813	44,753,597	44,736,507	46,123,339	47,553,162
<b><u>Halton Expenditure/ Income RRC</u></b>					
Halton Contracts Payments RRC	2,646,519	3,177,855	2,789,794	2,965,442	2,965,442
<b><u>Net Contract Costs Halton</u></b>	<b>2,646,519</b>	<b>3,177,855</b>	<b>2,789,794</b>	<b>2,965,442</b>	<b>2,965,442</b>
<b><u>Sub Total RRC Expenditure</u></b>	<b>45,054,332</b>	<b>47,931,452</b>	<b>47,526,301</b>	<b>49,088,781</b>	<b>50,518,604</b>
<b><u>Income</u></b>					
Halton RRC Contract Income	-2,646,519	-3,177,855	-2,789,794	-2,965,442	-2,965,442
<b><u>Net RRC Expenditure</u></b>	<b>42,407,813</b>	<b>44,753,597</b>	<b>44,736,507</b>	<b>46,123,339</b>	<b>47,553,162</b>
<b><u>Covid Tonnages response</u></b>		-2,150,731			
<b><u>Total Net Expenditure Costs</u></b>	<b>70,121,196</b>	<b>68,870,478</b>	<b>71,258,188</b>	<b>73,454,792</b>	<b>75,731,891</b>

<b>3. CLOSED LANDFILL SITES&amp; RRC ENVIRONMENTAL COMPLIANCE, SAFETY, HEALTH, ENVIRONMENTAL QUALITY (SHEQ):</b>	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	211,566	207,795	171,461	188,513	175,778
Premises - Electricity	39,800	51,683	158,250	54,303	55,902
Premises - Trade Effluent	92,330	114,078	116,750	120,238	123,830
Premises - Other Costs	6,500	6,164	6,500	6,695	6,896
<b>Sub Total</b>	<b>350,196</b>	<b>379,720</b>	<b>452,961</b>	<b>369,748</b>	<b>362,405</b>
<u>Supplies</u>					
S&S - Analyst Fees	30,000	23,100	25,000	25,000	25,000
RRC Environmental Compliance	8,040	6,520	8,040	8,131	8,225
Facilities Tools and Equipment	16,300	16,300	17,729	17,754	17,790
EMS - Audit and Accreditation	4,300	4,300	1,035	2,135	3,300
<b>Sub Total</b>	<b>58,640</b>	<b>50,220</b>	<b>51,804</b>	<b>53,020</b>	<b>54,315</b>
<b>Net Expenditure</b>	<b>408,836</b>	<b>429,940</b>	<b>504,765</b>	<b>422,768</b>	<b>416,720</b>

<b>4. RENT &amp; RATES (AND TRAFFIC MANAGEMENT FOR COVID RESPONSE)</b>	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
Rent	36,930	37,587	38,244	41,636	41,636
Rates	702,526	608,205	614,025	632,535	651,263
Covid Response (Highways Management)	817,000	185,843	0	0	0
Assets Survey Cycle cost	10,000	36,500	13,800	14,000	45,000
Covid Response Income	-817,000	-185,843			
<b><u>Total</u></b>	<b>749,456</b>	<b>682,292</b>	<b>666,069</b>	<b>688,171</b>	<b>737,899</b>

5. RECYCLING CREDITS	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,078,051	1,165,098	1,200,051	1,224,052	1,248,533
RC Wirral	801,655	914,322	941,752	960,587	979,799
RC Sefton	1,476,097	1,363,226	1,404,123	1,432,206	1,460,850
RC Knowsley	453,448	411,189	423,525	431,996	440,635
RC St Helens	958,113	1,280,408	1,318,821	1,345,197	1,372,101
<b>Net Expenditure</b>	<b>4,767,364</b>	<b>5,134,244</b>	<b>5,288,271</b>	<b>5,394,037</b>	<b>5,501,918</b>



<b>6. STRATEGY AND RESOURCES</b>	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023- 24</b>	<b>Budget 2024-25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
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	100,000	100,000	0	100,000	100,000
<b>Net Expenditure</b>	<b>127,000</b>	<b>127,000</b>	<b>27,000</b>	<b>127,000</b>	<b>127,000</b>

<b>7. DATA PROCESSING</b>	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023- 24</b>	<b>Budget 2024-25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
Maintenance of Software	0	2,000	2,000	2,000	2,000
Software licences	0	6,020	11,622	12,784	14,062
Data Processing - Cognos	7,073	0	0	0	0
Data Processing - Other Software	6,120	4,545	0	0	0
<b>Net Expenditure</b>	<b>13,193</b>	<b>12,565</b>	<b>13,622</b>	<b>14,784</b>	<b>16,062</b>

8. BEHAVIOURAL CHANGE PROGRAMME	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25
	£	£	£	£	£
<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	165,000	165,000	165,000	165,000	165,000
BCP - Circular Economy Initiatives	30,000	30,000	30,000	30,000	30,000
BCP - Re-Use	10,000	10,000	10,000	10,000	10,000
BCP - Waste Prevention Programme	362,000	362,000	362,000	362,000	362,000
BCP - Home Composting	50,000	50,000	50,000	50,000	50,000
BCP - Reuse at HWRCs	75,000	75,000	75,000	75,000	75,000
BCP - Community Fund Contribution Veolia	-15,000	-15,000	-15,000	-15,000	-15,000
<b>Net Expenditure</b>	<b>729,229</b>	<b>729,229</b>	<b>729,229</b>	<b>729,229</b>	<b>729,229</b>

<b>9. Permit Scheme</b>	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>
	£	£	£	£	£
<u>Permit Scheme</u>					
Permit Scheme - Postage	14,420	14,420	0	0	0
Permit Scheme - Stationery	9,579	9,579	21,500	21,500	21,500
Permit Scheme - ICT	500	500	0	0	0
<b><u>Net Expenditure</u></b>	<b>24,499</b>	<b>24,499</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>

<b>10. Interest payable</b>	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Interest Payable	1,192,000	1,371,000	1,371,000	1,371,000	1,371,000

<b>11. Net Capital accounting</b>	<b>Budget 2021-22</b>	<b>Revised Budget 2021-22</b>	<b>Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>
	£	£	£	£	£
Depreciation	14,604,620	14,218,000	14,218,000	14,218,000	14,218,000
Contribution to CAA	-12,851,762	-14,105,881	-14,105,881	-14,105,881	-14,105,881
<b><u>Net Expenditure</u></b>	<b>1,752,858</b>	<b>112,119</b>	<b>112,119</b>	<b>112,119</b>	<b>112,119</b>