

	Revised Budget 2021-22	Outturn 2021-22	Variance
	£	£	£
1. MWDA ESTABLISHMENT	2,068,255	1,903,959	-164,295
2a WASTE CONTRACT – WMRC	26,267,612	26,421,838	154,226
2.b RESOURCE RECOVERY CONTRACT	42,602,866	42,718,940	116,074
3. CLOSED LANDFILL SITES & RRC ENVIRONMENTAL COMPLIANCE	429,940	340,952	-88,988
4. RENTS, RATES	682,292	434,108	-248,184
5. RECYCLING CREDITS	5,134,244	4,969,485	-164,759
6. STRATEGY AND RESOURCES	127,000	121,915	-5,085
7. DATA PROCESSING	12,565	6,004	-6,561
8. BEHAVIOURAL CHANGE PROGRAMME	729,229	264,481	-464,748
9. PERMIT SCHEME	24,499	0	-24,499
<b>NET COST OF SERVICES</b>	<b>78,078,501</b>	<b>77,181,683</b>	<b>-896,819</b>
10. INTEREST PAYABLE	1,371,000	1,395,041	24,041
<b>NET OPERATING EXPENDITURE</b>	<b>79,449,501</b>	<b>78,576,724</b>	<b>-872,777</b>
11. NET CAPITAL ACCOUNTING	112,119	-332,502	-444,621
TRANSFER TO / - FROM GENERAL RESERVE	-1,925,306	-607,908	1,317,398
<b>TOTAL COST OF SERVICE</b>	<b>77,636,314</b>	<b>77,636,314</b>	<b>0</b>
LEVY INCOME	-77,636,314	-77,636,314	0
<b>NET (SURPLUS) CONTRIBUTION IN YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>
	<b>£</b>	<b>£</b>
<b><u>GENERAL RESERVE</u></b>		-
Balance B/Fwd	8,653,610	8,653,610
Contribution to / - From General Reserve	-1,925,306	-607,908
Balance C/Fwd	<b>6,728,304</b>	<b>8,045,702</b>

1. MWDA Establishment	Revised Budget 2021-22	Outturn 2021-22	Variance
	£	£	£
<u>Expenditure</u>			
Employees	1,564,561	1,570,446	5,885
Premises	189,898	169,186	-20,712
Transport	52,216	45,701	-6,515
Supplies & Services	308,086	261,743	-46,343
Agency	68,342	8,760	-59,582
Support	65,000	12,805	-52,195
<b>Total Expenditure</b>	<b>2,248,103</b>	<b>2,068,641</b>	<b>-179,462</b>
<u>Income</u>			
Management Fee - Halton	-179,848	-164,682	15,166
<b>Total Income</b>	<b>-179,848</b>	<b>-164,682</b>	15,166
<b>Net Expenditure</b>	<b>2,068,255</b>	<b>1,903,959</b>	<b>-149,129</b>

<b>2. Waste Disposal Contracts</b>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
WASTE MANAGEMENT AND RECYCLING CONTACT (WMRC)	£	£	£
<u>Expenditure</u>			
Contract Payments - Merseyside Districts	26,441,610	26,569,420	127,810
Contract Payments - Halton	2,472,114	2,491,560	19,446
<b>Total Expenditure</b>	<b>28,913,724</b>	<b>29,060,979</b>	<b>147,255</b>
<u>Income</u>			
Halton Contract Income	-2,472,114	-2,491,560	-19,446
Trade Waste - Liverpool	0	0	0
Trade Waste - St Helens	0	0	0
Trade Waste - Wirral	-34,817	-25,229	9,588
Trade Waste - Knowsley	-74,867	-74,866	1
Trade Waste - Sefton	-64,314	-47,486	16,827
<b>Sub Total – Trade Waste income</b>	<b>-173,998</b>	<b>-147,581</b>	<b>26,417</b>
<b>Total Income</b>	<b>-2,646,112</b>	<b>-2,639,141</b>	<b>6,971</b>
<b>Net Expenditure</b>	<b>26,267,612</b>	<b>26,421,838</b>	<b>154,226</b>
<u>Expenditure/ Income RRC</u>			
Contracts Payments RRC	44,753,597	44,642,832	-110,765
<u>Halton Expenditure/ Income RRC</u>			
Halton Contracts Payments RRC	3,177,855	3,564,417	386,562
<b>Net Contract Costs Halton</b>	<b>3,177,855</b>	<b>3,564,417</b>	<b>386,562</b>
<b>Sub Total RRC Expenditure</b>	<b>47,931,452</b>	<b>48,207,249</b>	<b>275,797</b>
<u>Income</u>			
Halton RRC Contract Income	-3,177,855	-3,564,417	-386,562
<b>Net RRC Expenditure</b>	<b>44,753,597</b>	<b>44,642,832</b>	<b>-110,765</b>
Covid Tonnage based support	-2,150,731	-1,923,892	226,839
<b>Net RRC cost after Covid support</b>	<b>42,602,866</b>	<b>42,718,940</b>	<b>116,074</b>
<b>Total Net Expenditure Costs</b>	<b>68,870,478</b>	<b>69,140,778</b>	<b>270,301</b>

<b>3. Closed Landfill Sites, Environmental Compliance &amp; Safety, Health, Environmental &amp; Quality (SHEQ)</b>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
<u>Premises</u>			
Premises - Maintenance	207,795	185,486	-22,309
Premises - Electricity	51,683	31,090	-20,592
Premises - Trade Effluent	114,078	73,277	-40,801
Premises - Other Costs	6,164	6,896	732
<b>Sub Total</b>	<b>379,720</b>	<b>296,749</b>	<b>-82,971</b>
<u>Supplies</u>			
S&S - Analyst Fees	23,100	19,423	-3,677
RRC Environmental Compliance	6,520	149	-6,371
Facilities Tools and Equipment	16,300	0	-16,300
EMS audit and accreditation	4,300	24,630	20,330
<b>Sub Total</b>	<b>50,220</b>	<b>44,202</b>	<b>-6,018</b>
<b>Net Expenditure</b>	<b>429,940</b>	<b>340,952</b>	<b>-88,988</b>

<b>4. Rents, Rates</b>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
Rent	37,587	29,421	-8,166
Rates	608,205	608,176	-29
Covid response	185,843	126,372	-59,472
Assets Survey Cycle cost	36,500	0	-36,500
Covid response income	-185,843	-126,372	59,472
Covid income received after previous year end		-203,488	-203,488
<b>Total</b>	<b>682,292</b>	<b>434,108</b>	<b>-248,184</b>

<b>5. Recycling credits</b>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
<u>Recycling Credits</u>			
RC Liverpool	1,165,098	1,084,474	-80,623
RC Wirral	914,322	900,290	-14,032
RC Sefton	1,363,226	1,273,191	-90,036
RC Knowsley	411,189	399,524	-11,665
RC St Helens	1,280,408	1,312,005	31,597
<b><u>Net Expenditure</u></b>	<b>5,134,244</b>	<b>4,969,485</b>	<b>-164,759</b>

<b>6. Strategy and Resources</b>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
Policy & Research	2,000	0	-2,000
Strategy Update	25,000	0	-25,000
Waste composition analysis	100,000	121,915	21,915
<b>Expenditure</b>	<b>127,000</b>	<b>121,915</b>	<b>-5,085</b>
<b><u>Net Expenditure</u></b>	<b>127,000</b>	<b>121,915</b>	<b>-5,085</b>



<b>7. Data Processing</b>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
Maintenance of software	2,000	4,766	2,766
Software Licences	6,020	0	-6,020
Data processing - Cognos	0	1,238	1,238
Data processing – other software	4,545	0	-4,545
<b><u>Net Expenditure</u></b>	<b>12,565</b>	<b>6,004</b>	<b>-6,561</b>

<b>8. Behavioural Change Programme</b>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>			
BCP - Communications	27,229	6,566	-20,663
BCP - Education	25,000	15,324	-9,676
BCP - Community Funding	165,000	173,303	8,303
BCP - Circular Economy Initiatives	30,000	104	-29,896
BCP - Re-Use	10,000	0	-10,000
BCP - Waste Prevention Programme	362,000	84,017	-277,983
BCP - Home Composting	50,000	169	-49,831
BCP - Mattress Schemes	75,000	0	-75,000
BCP Community Fund Contribution Veolia	-15,000	-15,000	0
<b>Net Expenditure</b>	<b>729,229</b>	<b>264,481</b>	<b>-464,748</b>

<b>8. Permit Scheme</b>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Permit Scheme</u></b>			
Permit Scheme - Postage	14,420	0	-14,420
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>0</b>	<b>-24,499</b>

	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Interest receivable	0	0	0
Interest Payable	1,371,000	1,395,041	24,041
Net Interest	1,371,000	1,395,041	24,041

<u>Net Capital Accounting</u>	<b>Revised Budget 2021-22</b>	<b>Outturn 2021-22</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Depreciation	14,218,000	14,025,703	-192,297
Contribution to CAA	-14,105,881	-14,358,205	-252,324
			0
<b>NET expenditure</b>	<b>112,119</b>	<b>-332,502</b>	<b>-444,621</b>