

## MWDA REVENUE BUDGET

	Column 1	Column 2	Column 3	Column 4	Column 5
	Budget 2022-23	Revised Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,122,961	2,311,240	2,557,767	2,615,906	2,675,417
2. WASTE DISPOSAL CONTRACTS	26,521,681	24,806,119	29,218,771	30,095,334	30,998,194
2. RESOURCE RECOVERY CONTRACT	44,736,507	42,584,360	42,167,268	43,432,286	44,735,254
3. CLOSED LANDFILL SITES & ENVIRONMENTAL COMPLIANCE	504,765	439,464	409,573	421,860	434,516
4. RENT & RATES	666,069	617,587	672,982	696,372	717,267
5. RECYCLING CREDITS	5,288,271	5,288,271	4,849,803	4,995,297	5,145,156
6. STRATEGY AND RESOURCES	27,000	27,000	27,000	27,000	27,000
7. DATA PROCESSING	13,622	68,245	114,045	114,045	114,045
8. BEHAVIOURAL CHANGE PROGRAMME	729,229	729,229	829,000	829,000	829,000
9. PERMIT SCHEME	21,500	21,500	21,500	21,500	21,500
<b>NET COST OF SERVICES</b>	<b>80,631,604</b>	<b>76,893,016</b>	<b>80,867,709</b>	<b>83,248,600</b>	<b>85,697,350</b>
10. INTEREST PAYABLE	1,371,000	1,371,000	1,400,000	1,400,000	1,400,000
<b>NET OPERATING EXPENDITURE</b>	<b>82,002,604</b>	<b>78,264,016</b>	<b>82,267,709</b>	<b>84,648,600</b>	<b>87,097,350</b>
11. NET CAPITAL ACCOUNTING	112,119	112,119	105,088	105,088	105,088
12 CONTRIBUTION TO /-FROM GENERAL FUND	-3,126,262	612,326	-3,480,269	0	0
<b>TOTAL COST OF SERVICE</b>	<b>78,988,461</b>	<b>78,988,461</b>	<b>78,892,527</b>	<b>84,753,687</b>	<b>87,202,437</b>
LEVY INCOME	-78,988,461	-78,988,461	-78,892,527	-84,753,687	-87,202,437
<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 2022-23</b>	<b>Revised Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Budget 2025-26</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	9,265,936	5,785,667	5,785,667
Contribution from/to GF	-3,126,262	612,326	-3,480,269	0	0
Balance C/Fwd	5,527,348	9,265,936	5,785,667	5,785,667	5,785,667
<b><u>Capital Receipts Reserve</u></b>					
Balance B/Fwd	0	0	0	0	0

	Budget 2022-23	Revised Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
<b>1. Establishment</b>					
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,618,288	1,695,736	1,821,069	2,061,491	2,102,721
Premises	193,073	193,269	204,021	210,142	216,446
Transport	52,488	53,338	55,137	56,791	58,495
Supplies & Services	313,717	355,056	349,954	360,453	371,266
Agency	35,000	55,000	55,000	56,650	58,350
Financial Support (Year End Support)	30,000	30,000	30,000	30,900	31,827
Support	65,000	65,000	65,000	66,950	68,959
Service Development	0	64,818	200,000	0	0
<b>Total Expenditure</b>	<b>2,307,566</b>	<b>2,512,217</b>	<b>2,780,181</b>	<b>2,843,376</b>	<b>2,908,062</b>
<u>Income</u>					
Management Fee - Halton	-184,605	-200,977	-222,415	-227,470	-232,645
<b>Total Income</b>	<b>-184,605</b>	<b>-200,977</b>	<b>-222,415</b>	<b>-227,470</b>	<b>-232,645</b>
<b>Net Expenditure</b>	<b>2,122,961</b>	<b>2,311,240</b>	<b>2,557,767</b>	<b>2,615,906</b>	<b>2,675,417</b>

<b>2. Waste Disposal Contracts</b>	<b>Budget 2022-23</b>	<b>Revised Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Budget 2025-26</b>
	£	£	£	£	£
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	26,691,365	25,045,232	29,446,716	30,330,117	31,240,021
Contract Payments - Halton	2,560,803	2,704,252	3,172,465	3,267,639	3,365,668
<b>Total Expenditure</b>	<b>29,252,168</b>	<b>27,749,484</b>	<b>32,619,181</b>	<b>33,597,757</b>	<b>34,605,689</b>
<u>Income</u>					
Halton Contract Income	-2,560,803	-2,704,252	-3,172,465	-3,267,639	-3,365,668
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	0	0	0	0	0
Trade Waste - Wirral	-32,191	-34,021	-33,212	-34,208	-35,234
Trade Waste - Knowsley	-73,528	-70,524	-67,212	-69,228	-71,305
Trade Waste - Sefton	-63,965	-134,568	-127,522	-131,348	-135,288
<b>Total Income</b>	<b>-2,730,487</b>	<b>-2,943,365</b>	<b>-3,400,410</b>	<b>-3,502,423</b>	<b>-3,607,495</b>
<b>Net Expenditure</b>	<b>26,267,612</b>	<b>24,806,119</b>	<b>29,218,771</b>	<b>30,095,334</b>	<b>30,998,194</b>

	Budget 2022-23	Revised Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
	£	£	£	£	£
<b><u>Expenditure/ Income RRC</u></b>					
Contracts Payments RRC	44,736,507	41,405,360	44,867,268	46,213,286	47,599,684
Third Party income	0	0	-2,700,000	-2,781,000	-2,864,430
<b><u>Halton Expenditure/ Income RRC</u></b>					
Halton Contracts Payments RRC	2,789,794	2,311,044	2,481,608	2,556,056	2,632,738
<b><u>Net Contract Costs Halton</u></b>	<b>2,789,794</b>	<b>2,311,044</b>	<b>2,481,608</b>	<b>2,556,056</b>	<b>2,632,738</b>
<b><u>Sub Total RRC Expenditure</u></b>	<b>47,526,301</b>	<b>43,716,405</b>	<b>44,648,875</b>	<b>45,988,342</b>	<b>47,367,992</b>
<b><u>Income</u></b>					
Halton RRC Contract Income	-2,789,794	-2,311,044	-2,481,608	-2,556,056	-2,632,738
<b><u>Net RRC Expenditure</u></b>	<b>44,736,507</b>	<b>41,405,360</b>	<b>42,167,268</b>	<b>43,432,286</b>	<b>44,735,254</b>
<b>Covid Tonnages response – refund for overcharge</b>		1,179,000			
<b><u>Net RRC Expenditure – post covid</u></b>	<b>44,736,507</b>	<b>42,584,360</b>	<b>42,167,268</b>	<b>43,432,286</b>	<b>44,735,254</b>
<b><u>CONTRACTS</u></b>					
<b><u>Total Net Expenditure Costs</u></b>	<b>71,258,188</b>	<b>67,390,479</b>	<b>71,386,039</b>	<b>73,527,620</b>	<b>75,733,448</b>

3. CLOSED LANDFILL SITES& RRC ENVIRONMENTAL COMPLIANCE, SAFETY, HEALTH, ENVIRONMENTAL QUALITY (SHEQ):	Budget 2022-23	Revised Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	171,461	223,929	200,683	206,703	212,905
Premises - Electricity	158,250	46,000	47,200	48,616	50,074
Premises - Trade Effluent	116,750	115,250	99,500	102,485	105,560
Premises - Other Costs	6,500	6,165	6,700	6,901	7,108
<b>Sub Total</b>	<b>452,961</b>	<b>391,344</b>	<b>354,083</b>	<b>364,705</b>	<b>375,647</b>
<u>Supplies</u>					
S&S - Analyst Fees	25,000	25,000	25,000	25,750	26,523
RRC Environmental Compliance	8,040	6,520	8,040	8,281	8,530
Facilities Tools and Equipment	17,729	15,565	18,925	19,493	20,078
EMS - Audit and Accreditation	1,035	1,035	3,525	3,631	3,740
<b>Sub Total</b>	<b>51,804</b>	<b>48,120</b>	<b>55,490</b>	<b>57,155</b>	<b>58,869</b>
<b>Net Expenditure</b>	<b>504,765</b>	<b>439,464</b>	<b>409,573</b>	<b>421,860</b>	<b>434,516</b>

<b>4. RENT &amp; RATES (AND TRAFFIC MANAGEMENT FOR COVID RESPONSE)</b>	<b>Budget 2022-23</b>	<b>Revised Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Budget 2025-26</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
Rent	38,244	37,450	52,576	54,153	55,778
Rates	614,025	570,537	616,907	635,414	654,476
Assets Survey Cycle cost	13,800	3,500	3,500	3,605	3,713
Bidston Fire Suppression	0	6,100	0	3,200	3,300
<b>Total</b>	<b>666,069</b>	<b>617,587</b>	<b>672,982</b>	<b>696,372</b>	<b>717,267</b>

5. RECYCLING CREDITS	Budget 2022-23	Revised Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,200,051	1,200,051	1,070,200	1,102,306	1,135,375
RC Wirral	941,752	941,752	856,957	882,666	909,146
RC Sefton	1,404,123	1,404,123	1,247,672	1,285,102	1,323,655
RC Knowsley	423,525	423,525	379,474	390,858	402,584
RC St Helens	1,318,821	1,318,821	1,295,500	1,334,365	1,374,396
<b><u>Net Expenditure</u></b>	<b>5,288,271</b>	<b>5,288,271</b>	<b>4,849,803</b>	<b>4,995,297</b>	<b>5,145,156</b>



<b>6. STRATEGY AND RESOURCES</b>	<b>Budget 2022-23</b>	<b>Revised Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024- 25</b>	<b>Budget 2025-26</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
<b>Net Expenditure</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>

<b>7. DATA PROCESSING</b>	<b>Budget 2022-23</b>	<b>Revised Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024- 25</b>	<b>Budget 2025-26</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
Maintenance of Software	2,000	2,000	2,500	2,500	2,500
Software licences	11,622	6,245	11,545	11,545	11,545
ICT Strategy	0	60,000	100,000	100,000	100,000
<b>Net Expenditure</b>	<b>13,622</b>	<b>68,245</b>	<b>114,045</b>	<b>114,045</b>	<b>114,045</b>

8. BEHAVIOURAL CHANGE PROGRAMME	Budget 2022-23	Revised Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
	£	£	£	£	£
<u>Expenditure</u>					
BCP - Communications	27,229	27,229	20,000	20,000	20,000
BCP - Education	25,000	25,000	50,000	50,000	50,000
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	354,000	354,000	354,000
BCP - Home Composting	50,000	50,000	40,000	40,000	40,000
BCP - Reuse at HWRCs	75,000	75,000	75,000	75,000	75,000
BCP – Cost of Living Fund			100,000	100,000	100,000
BCP - Community Fund Contribution Veolia	-15,000	-15,000	-15,000	-15,000	-15,000
<b><u>Net Expenditure</u></b>	<b>729,229</b>	<b>729,229</b>	<b>829,000</b>	<b>829,000</b>	<b>829,000</b>

9. Permit Scheme	Budget 2022-23	Revised Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
	£	£	£	£	£
<u>Permit Scheme</u>					
Permit Scheme - Postage	0	0	0	0	0
Permit Scheme - Stationery	21,500	21,500	21,500	21,500	21,500
Permit Scheme - ICT	0	0	0	0	0
<u>Net Expenditure</u>	21,500	21,500	21,500	21,500	21,500

<b>10. Interest payable</b>	<b>Budget 2022-23</b>	<b>Revised Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Budget 2025-26</b>
	£	£	£	£	£
Interest Payable	1,371,000	1,371,000	1,400,000	1,400,000	1,400,000

<b>11. Net Capital accounting</b>	<b>Budget 2022-23</b>	<b>Revised Budget 2022-23</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Budget 2025-26</b>
	£	£	£	£	£
Depreciation	14,218,000	14,218,000	14,218,000	14,218,000	14,218,000
Contribution to CAA	-14,105,881	-14,105,881	-14,112,912	-14,112,912	-14,112,912
<b><u>Net Expenditure</u></b>	<b>112,119</b>	<b>112,119</b>	<b>105,088</b>	<b>105,088</b>	<b>105,088</b>