

Appendix 2 - **14**
MWDA Revenue outturn 2022-23

	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
1. MWDA ESTABLISHMENT	2,311,240	2,139,705	-171,535
2a WASTE CONTRACT – WMRC	24,806,119	24,271,637	-534,482
2.b RESOURCE RECOVERY CONTRACT	42,584,360	43,222,662	638,302
3. CLOSED LANDFILL SITES & ENVIRONMENTAL COMPLIANCE	439,464	302,908	-136,556
4. RENTS, RATES	617,587	588,524	-29,063
5. RECYCLING CREDITS	5,288,272	5,059,352	-228,920
6. STRATEGY AND RESOURCES	27,000	1	-26,999
7. DATA PROCESSING	68,245	15,713	-52,532
8. BEHAVIOURAL CHANGE PROGRAMME	729,229	247,262	-481,967
9. PERMIT SCHEME	21,500	0	-21,500
NET COST OF SERVICES	76,893,016	75,847,764	-1,045,252
10. INTEREST PAYABLE	1,371,000	1,488,310	117,310
NET OPERATING EXPENDITURE	78,264,016	77,336,074	-927,942
11. NET CAPITAL ACCOUNTING	112,119	-70,480	-182,599
TRANSFER TO / - FROM GENERAL RESERVE	612,326	1,722,867	1,110,541
TOTAL COST OF SERVICE	78,988,461	78,988,461	0
LEVY INCOME	-78,988,461	-78,988,461	0
NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0

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	Revised Budget 2022-23	Outturn 2022-23
	£	£
<u>GENERAL RESERVE</u>		-
Balance B/Fwd	8,045,702	8,045,702
Contribution to / - From General Reserve	612,326	1,722,867
Balance C/Fwd	8,656,028	9,768,569

1. MWDA Establishment	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
<u>Expenditure</u>			
Employees	1,695,736	1,693,995	-1,741
Premises	193,269	166,044	-27,225
Transport	53,338	54,949	1,611
Supplies & Services	355,056	309,368	-45,688
Agency	55,000	67,939	12,939
Financial Support (year end)	30,000	0	-30,000
Support	65,000	30,138	-34,863
Service developments	64,818	0	-64,818
Performance improvements	0	3,334	3,334
Total Expenditure	2,512,217	2,325,767	-186,450
<u>Income</u>			
Management Fee - Halton	-200,977	-186,061	14,916
Total Income	-200,977	-186,061	14,916
Net Expenditure	2,311,240	2,139,705	-171,534

2. Waste Disposal Contracts	Revised Budget 2022-23	Outturn 2022-23	Variance
WASTE MANAGEMENT AND RECYCLING CONTACT (WMRC)	£	£	£
<u>Expenditure</u>			
Contract Payments - Merseyside Districts	25,045,232	24,469,222	-576,010
Contract Payments - Halton	2,704,252	2,099,214	-605,038
Total Expenditure	27,749,484	26,568,436	-1,181,048
<u>Income</u>			
Halton Contract Income	-2,704,252	-2,099,214	605,038
Trade Waste - Liverpool	0	0	0
Trade Waste - St Helens	0	0	0
Trade Waste - Wirral	-34,021	-35,730	-1,709
Trade Waste - Knowsley	-70,524	-62,415	8,109
		-99,441	
Trade Waste - Sefton	-134,568		35,127
Total Income	-2,943,365	-2,296,799	646,566
Net Expenditure	24,806,119	24,271,637	-534,482
<u>Expenditure/ Income RRC</u>			
Contracts Payments RRC	41,405,360	42,844,428	1,439,068
<u>Halton Expenditure/ Income RRC</u>			
Halton Contracts Payments RRC	2,311,044	1,874,813	-436,231
Net Contract Costs Halton	2,311,044	1,874,813	-436,231
Sub Total RRC Expenditure	43,716,404	44,719,241	1,002,837
<u>Income</u>			
Halton RRC Contract Income	-2,311,044	-1,874,813	436,231
Net RRC Expenditure	41,405,360	42,844,428	1,439,068
Covid Tonnage based support	1,179,000	378,234	-800,766
Net RRC cost after Covid support	42,584,360	43,222,662	638,302

Total Net Expenditure Costs	67,390,479	67,494,299	103,820
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3. Closed Landfill Sites, Environmental Compliance & Safety, Health, Environmental & Quality (SHEQ)	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
<u>Expenditure</u>			
<u>Premises</u>			
Premises - Maintenance	223,929	116,528	-107,401
Premises - Electricity	46,000	43,310	-2,690
Premises - Trade Effluent	115,250	117,182	1,932
Premises - Other Costs	6,165	6,577	412
Sub Total	391,344	283,596	-107,748
<u>Supplies</u>			
S&S - Analyst Fees	25,000	19,200	-5,800
RRC Environmental Compliance	6,520	62	-6,458
Facilities Tools and Equipment	15,565	0	-15,565
EMS audit and accreditation	1,035	50	-985
Sub Total	48,120	19,312	-28,808
Net Expenditure	439,464	302,908	-136,556

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4. Rents, Rates	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
<u>Expenditure</u>			
Rent	37,450	33,926	-3,524
Rates	570,537	573,314	2,777
Covid response	3,500	0	-3,500
Assets Survey Cycle cost	6,100	0	-6,100
Covid response income		-18,717	-18,717
Total	617,587	588,524	-29,063

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5. Recycling credits	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
<u>Expenditure</u>			
<u>Recycling Credits</u>			
RC Liverpool	1,200,051	709,895	-490,156
RC Wirral	941,752	1,101,334	159,582
RC Sefton	1,404,123	1,323,775	-80,348
RC Knowsley	423,525	436,303	12,778
RC St Helens	1,318,821	1,488,046	169,225
<u>Net Expenditure</u>	5,288,272	5,059,352	-228,920

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6. Strategy and Resources	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
<u>Expenditure</u>			
Policy & Research	2,000	0	-2,000
Strategy Update	25,000	0	-25,000
Waste composition analysis	0	1	1
Expenditure	27,000	1	-26,999
Net Expenditure	27,000	1	-26,999

7. Data Processing	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
<u>Expenditure</u>			
Maintenance of software	2,000	0	-2,000
Software Licences	6,245	6,588	343
ICT strategy	60,000	9,125	-50,875
<u>Net Expenditure</u>	68,245	15,713	-52,532

8. Behavioural Change Programme	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
<u>Expenditure</u>			
BCP - Communications	27,229	5,706	-21,523
BCP - Education	25,000	-90	-25,090
BCP - Community Funding	165,000	183,412	18,412
BCP - Circular Economy Initiatives	30,000	116	-29,884
BCP - Re-Use	10,000	146	-9,854
BCP - Waste Prevention Programme	362,000	68,292	-293,708
BCP - Home Composting	50,000	4,681	-45,319
BCP – Recycling at HWRCs	75,000	0	-75,000
BCP Community Fund Contribution Veolia	-15,000	-15,000	0
<u>Net Expenditure</u>	729,229	247,262	-481,967

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8. Permit Scheme	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
Permit Scheme			
Permit Scheme - Stationery	21,500	0	-21,500
Net Expenditure	21,500	0	-21,500

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MWDA Revenue outturn 2022-23

	Revised Budget 2022-23	Outturn 2022-23	Variance
	£	£	£
Interest receivable	0	0	0
Interest Payable	1,371,000	1,488,310	117,310
Net Interest	1,371,000	1,488,310	117,310

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MWDA Revenue outturn 2022-23

	Revised Budget 2022-23	Outturn 2022-23	Variance
<u>Net Capital Accounting</u>	£	£	£
Depreciation	14,218,000	13,931,338	-286,662
Contribution to CAA	-14,105,881	-14,001,818	104,063
			0
NET expenditure	112,119	-70,480	-182,599