

MWDA REVENUE BUDGET

	Column 1	Column 2	Column 3	Column 4	Column 5
	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,579,266	2,594,094	2,705,507	2,813,727	2,898,139
2. WASTE DISPOSAL CONTRACTS	29,218,771	26,143,631	29,829,973	31,023,172	31,953,867
2. RESOURCE RECOVERY CONTRACT	42,167,268	42,819,444	42,854,681	44,568,869	45,905,935
3. CLOSED LANDFILL SITES & ENVIRONMENTAL COMPLIANCE	409,573	375,395	527,725	499,866	446,280
4. RENT & RATES	672,982	760,632	994,907	1,031,607	1,088,411
5. RECYCLING CREDITS	4,849,803	4,744,707	4,887,048	5,082,530	5,235,006
6. STRATEGY AND RESOURCES	27,000	27,000	27,000	27,000	27,000
7. DATA PROCESSING	114,045	333,395	334,585	285,893	287,333
8. BEHAVIOURAL CHANGE PROGRAMME	829,000	711,000	729,000	729,000	729,000
9. PERMIT SCHEME	0	13,300	13,300	13,300	13,300
NET COST OF SERVICES	80,867,708	78,522,598	82,903,726	86,074,963	88,584,270
10. INTEREST PAYABLE	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
NET OPERATING EXPENDITURE	82,267,708	79,922,598	84,303,726	87,474,963	89,984,270
11. NET CAPITAL ACCOUNTING	105,088	105,088	105,088	105,088	105,088
12 CONTRIBUTION TO /-FROM GENERAL FUND	-3,480,269	-1,135,159	-2,557,800	0	0
TOTAL COST OF SERVICE	78,892,527	78,892,527	81,851,013	87,580,051	90,089,358
LEVY INCOME	-78,892,527	-78,892,527	-81,851,013	-87,580,051	-90,089,358
NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0	0	0

	Column 1	Column 2	Column 3	Column 4	Column 5
	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>GENERAL FUND</u>					
Balance B/Fwd	8,743,140	8,743,162	7,608,003	5,050,203	5,050,203
Contribution from/to GF	-3,480,269	-1,135,159	-2,557,800	0	0
Balance C/Fwd	5,262,871	7,608,003	5,050,203	5,050,203	5,050,203
<u>Capital Receipts Reserve</u>					
Balance B/Fwd	0	0	0	0	0

	Budget 2023-24	Revised Budget 2023-23	Budget 2024-25	Budget 2025-26	Budget 2026-27
1. Establishment					
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,821,069	1,951,005	2,076,639	2,159,705	2,224,496
Premises	204,021	204,021	207,773	216,084	222,566
Transport	55,137	46,337	47,382	49,277	50,756
Supplies & Services	349,954	384,963	375,632	390,657	402,377
Agency	76,500	68,342	68,342	71,076	73,208
Financial Support (Year End Support)	95,000	165,000	165,000	171,600	176,748
Service Development	200,000	0	0	0	0
<u>Total Expenditure</u>	2,801,681	2,819,668	2,940,768	3,058,399	3,150,151
<u>Income</u>					
Management Fee - Halton	-222,415	-225,573	-235,261	-244,672	-252,012
<u>Total Income</u>	-222,415	-225,573	-235,261	-244,672	-252,012
Net Expenditure	2,579,266	2,594,094	2,705,507	2,813,727	2,898,139

2. Waste Disposal Contracts	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	29,446,716	26,367,444	30,079,273	31,282,444	32,220,918
Contract Payments - Halton	3,172,465	2,653,574	3,121,021	3,245,862	3,343,238
Total Expenditure	32,619,181	27,069,220	33,200,294	34,528,306	35,564,155
<u>Income</u>					
Halton Contract Income	-3,172,465	-2,653,574	-3,121,021	-3,245,862	-3,343,238
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	0	0	0	0	0
Trade Waste - Wirral	-33,212	-34,529	-38,553	-40,095	-41,298
Trade Waste - Knowsley	-67,212	-61,762	-68,798	-71,550	-73,696
Trade Waste - Sefton	-127,522	-127,522	-141,950	-147,628	-152,057
Total Income	-3,400,410	-2,877,387	-3,370,321	-3,505,134	-3,610,288
Net Expenditure	29,218,771	24,143,631	29,829,973	31,023,172	31,953,867

	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>Expenditure/ Income RRC</u>					
Contracts Payments RRC	44,167,268	42,819,444	42,854,681	44,568,869	45,905,935
<u>Halton Expenditure/ Income RRC</u>					
Halton Contracts Payments RRC	2,481,608	2,928,781	2,803,407	2,915,543	3,003,009
<u>Net Contract Costs Halton</u>	2,481,608	2,928,781	2,803,407	2,915,543	3,003,009
<u>Sub Total RRC Expenditure</u>	44,648,875	42,819,444	45,658,088	47,484,412	48,908,944
<u>Income</u>					
Halton RRC Contract Income	-2,481,608	-2,928,781	-2,803,407	-2,915,543	-3,003,009
<u>Net RRC Expenditure</u>	42,167,268	42,819,444	42,854,681	44,568,869	45,905,935
<u>CONTRACTS</u>					
<u>Total Net Expenditure Costs</u>	71,386,039	68,963,075	72,684,654	75,592,040	77,859,802

3. CLOSED LANDFILL SITES& RRC ENVIRONMENTAL COMPLIANCE, SAFETY, HEALTH, ENVIRONMENTAL QUALITY (SHEQ):	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	200,683	195,552	293,277	290,314	279,011
Premises - Electricity	47,200	37,152	47,358	47,638	47,942
Premises - Trade Effluent	99,500	76,221	99,500	102,485	105,559
Premises - Other Costs	6,700	6,164	6,700	6,901	7,108
Sub Total	354,083	315,089	446,835	447,338	439,620
<u>Supplies</u>					
S&S - Analyst Fees	25,000	28,766	25,000	25,000	25,000
RRC Environmental Compliance	8,040	6,765	38,040	8,040	8,040
Facilities Tools and Equipment	18,925	20,100	15,490	16,938	17,158
EMS - Audit and Accreditation	3,525	4,675	2,360	2,550	6,660
Sub Total	55,490	60,306	80,890	52,528	6,660
Net Expenditure	409,573	375,395	527,725	499,866	446,280

4. RENT & RATES (AND TRAFFIC MANAGEMENT FOR COVID RESPONSE)	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>Expenditure</u>					
Rent	52,576	52,487	54,677	70,783	70,857
Rates	616,907	704,645	891,980	945,499	1,002,229
Assets Survey Cycle cost	3,500	3,500	48,250	15,325	15,325
<u>Total</u>	672,982	760,632	994,907	1,031,607	1,088,411

5. RECYCLING CREDITS	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,070,200	765,310	788,269	819,800	844,394
RC Wirral	856,957	825,508	850,274	884,285	910,813
RC Sefton	1,247,672	1,266,027	1,304,008	1,356,168	1,396,853
RC Knowsley	379,474	535,152	551,206	573,255	590,452
RC St Helens	1,295,500	1,352,709	1,393,290	1,449,022	1,492,493
<u>Net Expenditure</u>	4,849,803	4,744,707	4,887,048	5,082,530	5,235,006

6. STRATEGY AND RESOURCES	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<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
Net Expenditure	27,000	27,000	27,000	27,000	27,000

7. DATA PROCESSING	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>Expenditure</u>					
Maintenance of Software	2,500	2,500	2,500	2,500	2,500
Software licences	11,545	211,895	213,085	214,393	215,833
Cyber Insurance	0	7,000	7,000	7,000	7,000
Security PEN Testing	0	12,000	12,000	12,000	12,000
ICT Strategy	100,000	100,000	100,000	50,000	50,000
Net Expenditure	114,045	333,395	334,585	285,893	287,333

8. BEHAVIOURAL CHANGE PROGRAMME	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>Expenditure</u>					
BCP - Communications	20,000	20,000	12,000	12,000	12,000
BCP - Education	50,000	50,000	75,000	75,000	75,000
BCP - Community Funding	165,000	165,000	165,000	165,000	165,000
BCP - Circular Economy Initiatives	30,000	15,000	30,000	30,000	30,000
BCP - Re-Use	10,000	10,500	40,000	40,000	40,000
BCP - Waste Prevention Programme	354,000	350,500	307,000	307,000	307,000
BCP - Home Composting	40,000	40,000	40,000	40,000	40,000
BCP - Reuse at HWRCs	75,000	75,000	75,000	75,000	75,000
BCP - Cost Living Fund	100,000	0	0	0	0
BCP - Community Fund Contribution Veolia	-15,000	-15,000	-15,000	-15,000	-15,000
<u>Net Expenditure</u>	829,000	711,000	729,000	729,000	729,000

9. Permit Scheme	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
<u>Permit Scheme</u>					
Permit Scheme - Postage	0	0	0	0	0
Permit Scheme - Stationery	0	3,300	3,300	3,300	3,300
Permit Scheme - ICT	0	10,000	10,000	10,000	10,000
<u>Net Expenditure</u>	0	13,300	13,300	13,300	13,300

10. Interest payable	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
Interest Payable	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000

11. Net Capital accounting	Budget 2023-24	Revised Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£	£	£	£	£
Depreciation	14,218,000	14,218,000	14,218,000	14,218,000	14,218,000
Contribution to CAA	-14,112,912	-14,112,912	-14,112,912	-14,112,912	-14,112,912
Net Expenditure	105,088	105,088	105,088	105,088	105,088