



MERSEYSIDE WASTE DISPOSAL AUTHORITY

**At the meeting of the Authority
held on Friday 2nd February 2024**

Present: **Cllr Page**
 Cllr Bell
 Cllr Osundeko
 Cllr Brown
 Cllr Norris
 Cllr Robertson-Collins
 Cllr Nelson
 Cllr Martin
 Cllr Carlin
 Cllr Gardner

44. **Apologies for Absence**

No Apologies received.

45. **Minutes of the Authority Meeting held on 5th January 2024**

Resolved the minutes of the Authority Meeting held on 5th January 2024 be approved and signed as a correct record.

46. **Declarations of Interests by Members and Officers**

There were no declarations of interest.

47. **Question(s) from Members under Procedural Rule 9**

There were no questions submitted by Members in accordance with Procedural Rule 9.

48. **Question(s) from Members of the Public under Procedural Rule 10**

There were no questions submitted by members of the public in accordance with Procedural Rule 10.

49. **Motion proposed by Members under Procedural Rule 15**

There were no motions proposed by Members under Procedural Rule 15.

50. **WDA/28/24 Timetable of Authority Meetings**

Members considered and agreed the date of the Annual Meeting and the timetable of meetings for the 2024/25 Municipal Year and were asked to grant delegated powers to the Clerk, in consultation with the Chair of the Authority, to make any future alterations to the timetable of meetings as deemed necessary.

Resolved that:

1. The Authority fixed the date of its Annual Meeting for 2024/25 and considered a programme of meetings for the 2024/25 Municipal Year and;
2. The Clerk was granted delegated powers to make any future alterations to the timetable of meetings as deemed appropriate, in consultation with the Chair of the Authority.

51. **WDA/29/24 MRWA Budget 2024/25**

The Authority established and approved a budget for 2023-24 and set a Levy for the same period that it applies to the constituent District Councils.

Members were asked to approve the proposed budget and levy.

Resolved that :

1. the revised budget for 2023-24 is approved,
2. the revenue budget for 2024-25 is approved,
3. the Levy proposal set out in Appendix 2 of £81,851,013 is approved,
4. the Levy to be made on the constituent District Councils for 2024-25 is approved.

5. the payment dates for the levy agreed; and
6. the indicative capital programme for prudential borrowing at Appendix 3 is agreed.

52. **WDA/30/24 Treasury Management Strategy Statement**

Members are asked to consider the report attached as appendix 1, Members were also asked to approve the Treasury Management statement, Annual Revenue Provision Policy Statement and Annual investment strategy set out in Appendix 1.

Resolved that:

1. the report attached at Appendix 1 be considered,
2. the Treasury Management Strategy 2024/25; the Annual Revenue Provision Policy Statement; the Annual Investment Strategy; and the Treasury Management and Prudential Indicators as set out in the report at Appendix 1 be approved,
3. Authority be delegated to the Treasurer, within the total limit for each year, Authority to effect movements between the separately agreed prudential indicator limits in accordance with option appraisal and best value for money for the Authority; and
4. Authority be delegated to the Treasurer, to effect movements between borrowing and other long-term liabilities sums under the framework of the Prudential Code.