

MWDA REVENUE BUDGET

	Column 1	Column 2	Column 3	Column 4	Column 5
	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,705,507	2,764,314	3,264,108	3,360,246	3,167,345
2. WASTE DISPOSAL CONTRACTS	29,829,973	31,732,427	28,536,825	37,827,525	38,063,847
2. RESOURCE RECOVERY CONTRACT	42,854,681	42,819,002	34,200,101	36,654,812	38,584,690
3. CLOSED LANDFILL SITES & ENVIRONMENTAL COMPLIANCE	527,725	469,174	489,881	484,718	507,540
4. RENT & RATES	994,907	989,607	1,016,358	1,065,399	1,239,288
5. RECYCLING CREDITS	4,887,048	4,604,574	4,696,666	4,790,599	4,886,411
6. STRATEGY AND RESOURCES	27,000	27,000	27,000	27,000	27,000
7. DATA PROCESSING	334,585	334,585	283,125	288,030	293,740
8. BEHAVIOURAL CHANGE PROGRAMME	729,000	729,000	729,000	729,000	729,000
9. PERMIT SCHEME	13,300	13,300	13,300	13,300	13,300
NET COST OF SERVICES	82,903,726	84,842,984	73,256,363	85,231,628	87,512,172
10. INTEREST PAYABLE	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
NET OPERATING EXPENDITURE	84,303,726	85,882,984	74,656,363	86,631,631	88,912,176
11. NET CAPITAL ACCOUNTING	105,088	105,088	105,088	105,088	105,088
12 CONTRIBUTION TO /-FROM GENERAL FUND	-2,557,800	-4,137,058	8,730,472	0	0
Contribution from EM reserve				-1,671,431	-1,528,571
TOTAL COST OF SERVICE	81,851,013	81,851,013	83,491,924	85,065,288	87,488,677
LEVY INCOME	-81,851,013	-81,851,013	-83,491,924	-85,065,288	-87,488,687

NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0	0	0
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	Column 1	Column 2	Column 3	Column 4	Column 5
	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
<u>GENERAL FUND</u>					
Balance B/Fwd	7,608,003	7,608,003	3,470,945	12,201,417	12,201,417
Contribution from GF	-2,557,800	-4,137,058			
Contribution to GF			8,730,472	0	0
Contribution from MWHL		5,000,000			
Contribution to Earmarked Reserve		-5,000,000			
GF transfer to EM reserve					
Balance C/Fwd	5,050,203	3,470,945	12,201,417	12,201,417	12,201,417
Earmarked Reserve - procurment					
Balance B/f	0	0	5,000,000	5,000,000	3,328,571
Contribution from GF		5,000,000	0	0	0
Contribution to support revenue expenditure		0	0	-1,671,431	-1,528,576
<u>Earmarked reserve balance c/fwd</u>		5,000,000	5,000,000	3,328,569	1,799,995
<u>Capital Receipts Reserve</u>					
Balance B/Fwd	0	0	0	0	0

	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
1. Establishment					
	£	£	£	£	£
<u>Expenditure</u>					
Employees	2,076,639	2,111,366	2,674,713	2,765,270	2,540,802
Premises	207,773	228,365	220,438	224,671	228,973
Transport	47,382	53,382	54,457	55,566	56,707
Supplies & Services	375,632	378,235	364,993	373,592	382,942
Agency	68,342	68,342	68,342	68,342	68,342
Financial Support (Year End Support)	165,000	165,000	165,000	165,000	165,000
Total Expenditure	2,940,768	3,004,690	3,547,943	3,652,441	3,442,767
<u>Income</u>					
Management Fee - Halton	-235,261	-240,375	-283,835	-292,195	-275,421
Total Income	-235,261	-240,375	-283,835	-292,195	-275,421
Net Expenditure	2,705,507	2,764,314	3,264,108	3,360,246	3,167,345

2. Waste Disposal Contracts	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	30,079,273	31,332,015	31,499,353	32,601,830	33,742,894
Contract Payments - Halton	3,121,021	3,113,518	3,125,528	3,234,921	3,348,143
Total Expenditure	33,200,294	34,445,532	34,624,881	35,836,751	37,091,038
Simpler recycling - materials				7,500,000	6,630,000
Simpler recycling – food cost				3,000,000	3,000,000
Simpler recycling food - saving				-3,000,000	-3,000,000
<u>Income</u>					
Halton Contract Income	-3,121,021	-3,113,518	-3,125,528	-3,234,921	-3,348,143
Extended Producer Responsibility - HWRC	0	0	-852,146	-759,229	-722,825
Extended Producer Responsibility - MRF	0	0	-3,376,691	-2,944,444	-2,864,251
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	0	0	0	0	0
Trade Waste - Wirral	-38,553	-28,656	-27,988	-28,967	-29,981
Trade Waste - Knowsley	-68,798	-68,798	-67,205	-69,557	-71,992
Trade Waste - Sefton	-141,950	-141,950	-138,682	-143,535	-148,559
Total Income	-3,370,321	-3,352,922	-7,588,239	-10,180,654	-10,185,752
<u>Procurement Contract</u>					
Legal		79,891	536,775	790,476	742,857
Technical		167,467	257,533	271,429	228,571
Financial		75,000	308,333	288,095	228,571
Programme incl fee		118,497	138,170	119,048	114,286
Authority PMO incl Additional costs		198,961	259,372	202,381	214,286

AD Work		0	0	0	0
Total		639,816	1,500,184	1,671,429	1,528,571
Net Expenditure	29,829,973	31,732,427	28,536,825	37,827,525	38,063,847

	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
<u>Expenditure/ Income RRC</u>					
Contracts Payments RRC	42,854,681	42,819,002	42,939,264	44,442,139	45,997,613
<u>Halton Expenditure/ Income RRC</u>					
Halton Contracts Payments RRC	2,803,407	2,789,528	2,776,182	2,873,348	2,973,915
<u>Net Contract Costs Halton</u>	2,803,407	2,789,528	2,776,182	2,873,348	2,973,915
<u>Sub Total RRC Expenditure</u>	45,658,088	45,608,530	45,715,446	47,315,487	48,971,529
<u>Income</u>					
Halton RRC Contract Income	-2,803,407	-2,789,528	-2,776,182	-2,873,348	-2,973,915
Extended Producer Responsibility			-8,739,163	-7,796,327	-7,412,923
<u>Net RRC Expenditure</u>	42,854,681	42,819,002	34,200,101	36,645,812	38,584,690
<u>CONTRACTS</u>					
<u>Total Net Expenditure Costs</u>	72,684,654	74,551,429	62,736,926	74,473,337	76,648,548

3. CLOSED LANDFILL SITES& RRC ENVIRONMENTAL COMPLIANCE, SAFETY, HEALTH, ENVIRONMENTAL QUALITY (SHEQ):	Budget 2024- 25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	293,277	237,508	281,102	272,956	289,985
Premises - Electricity	47,358	46,993	49,950	49,950	49,950
Premises - Trade Effluent	99,500	102,354	100,300	105,800	111,300
Premises - Other Costs	6,700	6,165	6,901	7,108	7,321
Sub Total	446,835	393,020	438,253	435,814	458,556
<u>Supplies</u>					
S&S - Analyst Fees	25,000	19,110	25,067	25,067	26,301
RRC Environmental Compliance	38,040	36,635	8,040	5,000	5,000
Facilities Tools and Equipment	15,490	15,490	14,476	14,590	14,710
EMS - Audit and Accreditation	2,360	4,919	4,045	4,247	2,973
Sub Total	80,890	76,154	51,628	48,904	48,984
Net Expenditure	527,725	469,174	489,881	484,718	507,540

4. RENT & RATES (AND TRAFFIC MANAGEMENT FOR COVID RESPONSE)	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
<u>Expenditure</u>					
Rent	54,677	55,755	67,884	67,938	67,995
Rates	891,980	882,402	929,789	978,776	1,117,523
Assets Survey Cycle cost	48,250	48,250	15,325	15,325	50,410
Bidston Fire Suppression	0	3,200	3,360	3,360	3,360
Total	994,907	989,607	1,016,358	1,065,399	1,239,288

5. RECYCLING CREDITS	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	788,269	520,615	531,027	541,648	552,480
RC Wirral	850,274	871,467	888,896	906,674	924,808
RC Sefton	1,304,008	1,356,396	1,383,523	1,411,194	1,439,418
RC Knowsley	551,206	448,307	457,273	466,418	475,747
RC St Helens	1,393,290	1,407,790	1,435,946	1,464,665	1,493,958
<u>Net Expenditure</u>	4,887,048	4,604,574	4,696,666	4,790,599	4,886,411

6. STRATEGY AND RESOURCES	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026- 27	Budget 2027-28
	£	£	£	£	£
<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 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026- 27	Budget 2027-28
	£	£	£	£	£
<u>Expenditure</u>					
Maintenance of Software	2,500	2,500	2,500	2,500	2,500
Software licences	213,085	208,085	12,200	12,810	13,066
Cyber Insurance	7,000	7,000	0	0	0
Security PEN Testing	12,000	12,000	8,000	9,000	9,180
ICT Strategy	100,000	100,000	199,210	206,663	210,796
CRM	0	0	53,390	48,390	49,358
Cyber Essentials	0	0	1,000	1,500	1,530
ICT Other	0	0	1,575	1,654	1,687
D & P Software Purchase	0	5,000	5,250	5,513	5,623
Net Expenditure	334,585	334,585	283,125	288,030	293,740

8. BEHAVIOURAL CHANGE PROGRAMME	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
<u>Expenditure</u>					
BCP - Communications	20,000	20,000	12,000	12,000	12,000
BCP - Education	75,000	75,000	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	30,000	35,000	35,000	35,000
BCP - Re-Use	40,000	85,000	85,000	85,000	85,000
BCP - Waste Prevention Programme	307,000	22,000	22,000	22,000	22,000
BCP - Home Composting	40,000	0	0	0	0
BCP - Reuse at HWRCs	75,000	25,000	0	0	0
BCP - Organic Waste	0	40,000	50,000	50,000	50,000
BCP - Campaigns and Projects	0	250,000	250,000	250,000	250,000
BCP - Re Use	0	40,000	50,000	50,000	50,000
BCP - Community Fund Contribution Veolia	-15,000	-15,000	-15,000	-15,000	-15,000
<u>Net Expenditure</u>	729,000	729,000	729,000	729,000	729,000

9. Permit Scheme	Budget 2024-25	Revised Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
<u>Permit Scheme</u>					
Permit Scheme - Postage	0	0	0	0	0
Permit Scheme - Stationery	3,300	3,300	3,300	3,300	3,300
Permit Scheme - ICT	10,000	10,000	10,000	10,000	10,000
<u>Net Expenditure</u>	13,300	13,300	13,300	13,300	13,300

10. Interest payable	Budget 2024-25	Revised Budget 2024-25	Budget 2025 -26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
Interest Payable	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000

11. Net Capital accounting	Budget 2024-25	Revised Budget 2024-25	Budget 2025 -26	Budget 2026-27	Budget 2027-28
	£	£	£	£	£
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