

	2026-27	2027-28	2028-29	2029-30	2030-31
	£000	£000	£000	£000	£000
MRWA Establishmnet	3,462	3,548	3,637	3,728	3,821
MRWA - other costs	3,375	3,203	3,283	3,365	3,449
Procurement	1,473	1,510	1,510	0	0
WMRC contract	36,726	38,011	39,342	6,786	0
RRC	44,673	44,645	44,683	44,717	44,746
Trade Waste	-1,147	-1,188	-1,229	-1,272	-1,317
New FWS contracts	0	0	0	27,130	33,225
Food Waste	2,957	3,060	3,167	1,538	1,232
Garden Waste Impact	0	0	0	-1,247	-1,560
ETS	0	0	15,235	14,473	13,749
Interest (existing long term debt)	1,269	1,242	1,214	1,187	1,159
Interest earned on cash balances	-491	-621	-621	-69	96
Capital Financing	-1,413	1,728	364	2,969	6,474
EPR	-11,606	-10,445	-9,401	-8,461	-7,615
<b>Total Expenditure</b>	<b>79,277</b>	<b>84,693</b>	<b>101,184</b>	<b>94,845</b>	<b>97,460</b>
Net Levy (net of recycling credits)	-80,939	-82,963	-85,037	-87,163	-89,342
<b>Net Position</b>	<b>-1,662</b>	<b>1,730</b>	<b>16,147</b>	<b>7,682</b>	<b>8,118</b>
<b>General Fund Reserves b/f</b>	<b>-22,606</b>	<b>-24,268</b>	<b>-22,537</b>	<b>-6,390</b>	1,292
Forecast for Year	-1,662	1,730	16,147	7,682	8,118
<b>General Fund Reserves c/f</b>	<b>-24,268</b>	<b>-22,537</b>	<b>-6,390</b>	<b>1,292</b>	<b>9,410</b>