

## MWDA BUDGET 2011/12

	Column 1 Allowed Budget 2010/11 £	Column 2 Revised Budget 2010/11 £	Column 3 Forward Budget 2011/12 £	Column 4 Forecast Budget 2012/13 £	Column 5 Forecast Budget 2013/14 £
1. MWDA ESTABLISHMENT	2,528,045	2,166,332	2,322,646	2,214,407	2,209,652
2. WASTE DISPOSAL CONTRACTS	48,534,519	47,110,753	51,045,002	55,564,637	59,586,090
3. CLOSED LANDFILL SITES	412,316	412,316	412,316	412,317	427,702
4. RENTS, DEPRECIATION AND DEFERRED GRANT	546,446	958,722	946,738	953,325	975,425
5. RECYCLING CREDITS	5,955,559	5,625,308	5,794,132	5,968,163	6,147,406
6. COMMUNICATIONS	57,026	54,622	55,715	56,829	57,966
7. JOINT MUNICIPAL WASTE MANAGEMENT STRATEGY	349,000	312,500	374,000	322,000	320,000
8. LANDFILL ALLOWANCES	1,075,904	1,075,900	1,269,020	1,862,600	1,807,380
9. CONTRACT PROCUREMENT	1,140,952	1,082,081	1,173,154	0	0
<b>NET COST OF SERVICES</b>	<b>60,599,766</b>	<b>58,798,534</b>	<b>63,392,723</b>	<b>67,354,278</b>	<b>71,531,621</b>
10. INTEREST RECEIVABLE	-591,000	-987,158	-1,028,173	-1,028,173	-1,028,173
11. DIVIDENDS	0	0	0	0	0
12. GAS RIGHTS	0	0	0	0	0
13. INTEREST PAYABLE	3,163,884	1,449,450	1,437,814	1,420,935	1,404,057
<b>NET OPERATING EXPENDITURE</b>	<b>63,172,650</b>	<b>59,260,826</b>	<b>63,802,364</b>	<b>67,747,040</b>	<b>71,907,505</b>
14. TRANSFER TO/ -FROM LATS RESERVE	0	0	0	0	0
15. TRANSFER TO/ -FROM EARMARKED RESERVE	-1,140,952	-1,082,081	-1,173,154	0	0
16. TRANSFER TO/ -FROM GENERAL RESERVE	711,116	711,116	0	0	0
17. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	629,226	-2,354	156,150	295,903	393,876
18. CONTRIBUTION TO/ - FROM SINKING FUND	7,500,000	7,500,000	5,206,363	0	0
19. CONTRIBUTION TO/ - FROM CAPITAL RESERVE	0	0	0	0	0
<b>TOTAL COST OF SERVICE</b>	<b>70,872,041</b>	<b>66,387,507</b>	<b>67,991,723</b>	<b>68,042,943</b>	<b>72,301,381</b>
20. LEVY INCOME	-70,872,041	-70,872,041	-67,991,723	-68,042,943	-72,301,381
<b>NET (SURPLUS) CONTRIBUTION IN YEAR</b>	<b>0</b>	<b>-4,484,534</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Appendix 1

GENERAL RESERVE

Balance B/Fwd	-11,488,863	-8,988,863	-11,684,513	-11,684,513	-11,684,513
-Added/ Deducted	0	-5,195,650	0	0	0
Contribution to Sinking Fund	0	0	0	0	0
Contribution to Earmarked Reserve	0	0	0	0	0
Contribution to Capital Reserve	2,500,000	2,500,000	0	0	0
Balance C/Fwd	<b>-8,988,863</b>	<b>-11,684,513</b>	<b>-11,684,513</b>	<b>-11,684,513</b>	<b>-11,684,513</b>

EARMARKED RESERVE

Balance B/Fwd	-2,536,631	-2,536,631	-1,454,550	-281,396	-281,396
Contribution from General Reserve	0	0	0	0	0
Transferred out (in year costs)	1,140,952	1,082,081	1,173,154	0	0
Balance C/Fwd	<b>-1,395,679</b>	<b>-1,454,550</b>	<b>-281,396</b>	<b>-281,396</b>	<b>-281,396</b>

LATS RESERVE

Balance B/Fwd	0	0	0	0	0
-Added/ Deducted	0	0	0	0	0
Transferred -in/ out	0	0	0	0	0
Balance C/Fwd	0	0	0	0	0

SINKING FUND

Balance B/Fwd	-16,231,673	-16,231,673	-23,731,673	-28,938,036	-28,938,036
Transferred in	-7,500,000	-7,500,000	-5,206,363	0	0
Contribution from General Reserve	0	0	0	0	0
Balance C/Fwd	<b>-23,731,673</b>	<b>-23,731,673</b>	<b>-28,938,036</b>	<b>-28,938,036</b>	<b>-28,938,036</b>

CAPITAL RESERVE

Balance B/Fwd	-3,500,000	-3,500,000	-2,127,000	0	0
Contribution from General Reserve	-2,500,000	-2,500,000	0	0	0
Transferred Out (capital exp)	6,000,000	3,873,000	2,127,000	0	0
Balance C/Fwd	<b>0</b>	<b>-2,127,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ITEM 1 - MWDA Establishment

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2010/11	2010/11	2011/12	2012/13	2013/14
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,826,084	1,601,424	1,770,458	1,815,893	1,807,686
Premises	142,192	144,740	146,134	147,557	149,008
Transport	80,961	78,058	74,616	76,090	77,591
Supplies & Services	322,866	226,695	248,016	252,977	255,041
Agency	341,430	274,936	287,435	129,984	132,583
Support	81,821	81,987	83,627	85,299	87,005
Capital Financing	11,121	11,121	11,343	11,570	11,801
<u>Total Expenditure</u>	2,806,475	2,418,961	2,621,629	2,519,370	2,520,715
<u>Income</u>					
Capital Fees	-85,430	-52,203	-87,139	-88,882	-90,660
Management Fee - Halton	-193,000	-200,426	-211,844	-216,081	-220,403
<u>Total Income</u>	-278,430	-252,629	-298,983	-304,963	-311,063
Net Expenditure	2,528,045	2,166,332	2,322,646	2,214,407	2,209,652

**ITEM 2 - Waste Disposal Contracts**

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Allowed Budget 2010/11</b>	<b>Revised Budget 2010/11</b>	<b>Forward Budget 2011/12</b>	<b>Forecast Budget 2012/13</b>	<b>Forecast Budget 2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	25,807,607	25,524,064	25,704,500	26,593,523	26,984,445
Contract Payments - Halton	1,280,163	1,280,163	1,390,268	1,418,073	1,446,435
Landfill Tax	22,962,672	21,799,008	25,665,920	29,332,480	32,999,040
Performance Improvements	165,000	150,927	140,396	143,204	146,068
<u>Total Expenditure</u>	50,215,442	48,754,162	52,901,084	57,487,280	61,575,988
<u>Income</u>					
Halton Contract Income	-1,280,163	-1,280,163	-1,390,268	-1,418,073	-1,446,435
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	0	0	0	0	0
Trade Waste - Wirral	-65,477	-89,150	-108,130	-116,358	-124,617
Trade Waste - Knowsley	-239,488	-178,301	-263,003	-285,450	-307,975
Trade Waste - Sefton	-95,795	-95,795	-94,681	-102,762	-110,871
<u>Total Income</u>	-1,680,923	-1,643,409	-1,856,082	-1,922,643	-1,989,898
Net Expenditure	48,534,519	47,110,753	51,045,002	55,564,637	59,586,090

**ITEM 3 - Closed Landfill Sites**

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Allowed Budget 2010/11</b>	<b>Revised Budget 2010/11</b>	<b>Forward Budget 2011/12</b>	<b>Forecast Budget 2012/13</b>	<b>Forecast Budget 2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	86,831	84,171	106,392	92,702	101,369
Premises - Electricity	34,900	24,925	27,250	28,613	30,044
Premises - Trade Effluent	226,100	194,350	207,850	218,131	228,924
Premises - Other Costs	29,100	81,820	45,824	47,371	41,355
 Sub Total	 376,931	 385,266	 387,316	 386,817	 401,692
 <u>Supplies</u>					
S&S - Analyst Fees	25,275	22,000	25,000	25,500	26,010
S&S - Aerial Surveys	5,055	5,050	0	0	0
S&S - Resistivity Surveys	5,055	0	0	0	0
S&S - Legal Compliance	0	0	0	0	0
 Sub Total	 35,385	 27,050	 25,000	 25,500	 26,010
 Net Expenditure	 412,316	 412,316	 412,316	 412,317	 427,702

**ITEM 4 - Rents, Depreciation and Deferred Grant**

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Allowed Budget 2010/11</b>	<b>Revised Budget 2010/11</b>	<b>Forward Budget 2011/12</b>	<b>Forecast Budget 2012/13</b>	<b>Forecast Budget 2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
Rent	30,884	33,625	36,884	31,384	31,884
Rates	390,463	391,023	415,074	426,419	447,240
Depreciation	1,637,058	1,309,933	1,309,933	1,309,933	1,309,933
Deferred Grant	-721,963	0	0	0	0
Huyton NTDP	0	54,137	14,843	15,585	16,364
<u>Income</u>					
Huyton NTDP Lease	-789,996	-829,996	-829,996	-829,996	-829,996
<u>Net Expenditure</u>	<u>546,446</u>	<u>958,722</u>	<u>946,738</u>	<u>953,325</u>	<u>975,425</u>

**ITEM 5 - Recycling Credits**

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Allowed Budget 2010/11</b>	<b>Revised Budget 2010/11</b>	<b>Forward Budget 2011/12</b>	<b>Forecast Budget 2012/13</b>	<b>Forecast Budget 2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,075,686	960,440	989,265	1,018,979	1,049,582
RC Wirral	1,144,194	1,066,414	1,098,418	1,131,410	1,165,390
RC Sefton	2,219,282	2,175,618	2,240,912	2,308,219	2,377,542
RC Knowsley	385,480	380,783	392,211	403,991	416,124
RC St Helens	1,130,917	1,042,053	1,073,326	1,105,564	1,138,768
<u>Net Expenditure</u>	<u>5,955,559</u>	<u>5,625,308</u>	<u>5,794,132</u>	<u>5,968,163</u>	<u>6,147,406</u>

**ITEM 6 - Communications**

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Allowed Budget 2010/11</b>	<b>Revised Budget 2010/11</b>	<b>Forward Budget 2011/12</b>	<b>Forecast Budget 2012/13</b>	<b>Forecast Budget 2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
Equipment, Furniture, Materials	9,550	7,550	7,701	7,855	8,012
General Office Supplies	6,533	6,533	6,664	6,798	6,933
PR Agency	20,000	20,000	20,400	20,808	21,224
Computers	8,500	8,500	8,670	8,843	9,021
Expenses	2,500	2,500	2,550	2,601	2,653
Grants & Subscriptions	2,932	2,528	2,579	2,630	2,683
Miscellaneous	7,011	7,011	7,151	7,294	7,440
<u>Net Expenditure</u>	<u>57,026</u>	<u>54,622</u>	<u>55,715</u>	<u>56,829</u>	<u>57,966</u>

## ITEM 7 - Joint Municipal Waste Management Strategy

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed Budget 2010/11	Revised Budget 2010/11	Forward Budget 2011/12	Forecast Budget 2012/13	Forecast Budget 2013/14
	£	£	£	£	£
<u>Expenditure</u>					
Policy & Research	2,500	1,000	2,000	2,000	2,000
Strategy Update	175,000	150,000	50,000	0	0
Sustainable Development	10,000	13,000	10,000	8,000	8,000
Partnership Development	53,000	50,000	20,000	20,000	20,000
Education & Awareness Prog	13,000	13,000	12,000	12,000	10,000
Community Funding	19,500	19,500	20,000	20,000	20,000
Waste Prevention Programme	9,000	9,000	200,000	205,000	210,000
Stakeholder Engagement Development	10,000	0	5,000	5,000	5,000
Envirolink	57,000	57,000	55,000	50,000	45,000
<u>Net Expenditure</u>	349,000	312,500	374,000	322,000	320,000

**ITEM 8 - Landfill Allowances**

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Allowed Budget 2010/11</b>	<b>Revised Budget 2010/11</b>	<b>Forward Budget 2011/12</b>	<b>Forecast Budget 2012/13</b>	<b>Forecast Budget 2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Landfill Allowances	1,075,904	1,075,900	1,269,020	1,862,600	1,807,380

**ITEM 9 - Contract Procurement**

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Allowed Budget 2010/11</b>	<b>Revised Budget 2010/11</b>	<b>Forward Budget 2011/12</b>	<b>Forecast Budget 2012/13</b>	<b>Forecast Budget 2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Expenditure</u>					
Contract Procurement - Post OBC Legal	525,000	749,703	695,433	0	0
Contract Procurement - Post OBC Financial	325,314	171,800	285,598	0	0
Contract Procurement - Post OBC Planning	76,494	20,773	10,000	0	0
Contract Procurement - Post OBC Technical	213,357	169,455	229,136	0	0
Contract Procurement - Post OBC Other	100,000	64,444	55,000	0	0
<u>Income</u>					
Halton Advisors Contribution	-99,213	-94,094	-102,013	0	0
<u>Net Expenditure</u>	1,140,952	1,082,081	1,173,154	0	0

**ITEMS 10,11,12,13 - Interest Receivable, Dividends, Gas Rights, Interest Payable**

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
	<b>Allowed</b>	<b>Revised</b>	<b>Forward</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2010/11</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Interest Receivable	-591,000	-987,158	-1,028,173	-1,028,173	-1,028,173
Dividends	0	0	0	0	0
Gas Rights	0	0	0	0	0
Interest Payable	3,163,884	1,449,450	1,437,814	1,420,935	1,404,057