

Appendix 1

MWDA BUDGET 2010/11

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
1. MWDA ESTABLISHMENT	2,523,634	2,424,902	2,528,045	2,479,523	2,329,300
2. WASTE DISPOSAL CONTRACTS	53,102,839	45,216,618	48,534,519	52,602,141	56,784,738
3. CLOSED LANDFILL SITES	348,215	378,215	412,316	416,258	418,930
4. RENTS, DEPRECIATION AND DEFERRED GRANT	1,706,971	549,269	546,446	591,249	683,748
5. RECYCLING CREDITS	6,236,789	5,782,341	5,955,559	5,955,559	5,955,559
6. COMMUNICATIONS	85,727	60,068	57,026	54,730	55,302
7. JOINT MUNICIPAL WASTE MANAGEMENT STRATEGY	372,000	183,000	349,000	213,000	158,000
8. LANDFILL ALLOWANCES	980,680	800,000	1,075,904	1,730,557	2,422,557
9. CONTRACT PROCUREMENT	1,740,313	1,203,781	1,140,952	735,371	269,582
NET COST OF SERVICES	67,097,168	56,598,195	60,599,766	64,778,389	69,077,717
10. INTEREST RECEIVABLE	-312,000	-591,000	-591,000	-591,000	-591,000
11. DIVIDENDS	0	-300,008	0	0	0
12. GAS RIGHTS	0	0	0	0	0
13. INTEREST PAYABLE	2,264,852	1,472,621	3,163,884	4,846,267	4,929,309
NET OPERATING EXPENDITURE	69,050,020	57,179,808	63,172,650	69,033,656	73,416,026
14. TRANSFER TO/ -FROM LATS RESERVE	0	0	0	0	0
15. TRANSFER TO/ -FROM EARMARKED RESERVE	-1,740,313	-1,203,781	-1,140,952	-735,371	-269,582
16. TRANSFER TO/ -FROM GENERAL RESERVE	0	0	711,116	0	0
17. CONTRIBUTION TO CAPITAL ADJUSTMENT ACCOUNT	1,007,661	471,607	629,226	1,678,500	1,766,673
18. CONTRIBUTION TO SINKING FUND	2,554,673	2,554,673	7,500,000	3,000,000	0
19. CONTRIBUTION TO/ - FROM CAPITAL RESERVE	0	0	0	0	0
TOTAL COST OF SERVICE	70,872,041	59,002,306	70,872,041	72,976,785	74,913,117
20. LEVY INCOME	-70,872,041	-70,872,041	-70,872,041	-72,976,785	-74,913,117
NET (SURPLUS) CONTRIBUTION IN YEAR	0	-11,869,735	0	0	0

	Allowed Budget 2009/10	Revised Budget 2009/10	Forward Budget 2010/11	Forecast Budget 2011/12	Forecast Budget 2012/13
	£	£	£	£	£
<u>GENERAL RESERVE</u>					
Balance B/Fwd	-6,519,558	-6,519,558	-9,180,818	-7,391,934	-7,391,934
-Added/ Deducted	0	-11,869,735	-711,116	0	0
Contribution to Sinking Fund	0	4,500,000	0	0	0
Contribution to Earmarked Reserve	0	1,208,475	0	0	0
Contribution to Capital Reserve	0	3,500,000	2,500,000	0	0
Balance C/Fwd	-6,519,558	-9,180,818	-7,391,934	-7,391,934	-7,391,934
<u>EARMARKED RESERVE</u>					
Balance B/Fwd	-2,141,211	-2,141,211	-2,145,905	-1,004,953	-269,582
Contribution from General Reserve	0	-1,208,475	0	0	0
Transferred out (in year costs)	1,740,313	1,203,781	1,140,952	735,371	269,582
Balance C/Fwd	-400,898	-2,145,905	-1,004,953	-269,582	0
<u>LATS RESERVE</u>					
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
<u>SINKING FUND</u>					
Balance B/Fwd	-9,177,000	-9,177,000	-16,231,673	-23,731,673	-26,731,673
Transferred in	-2,554,673	-2,554,673	-7,500,000	-3,000,000	0
Contribution from General Reserve	0	-4,500,000	0	0	0
Balance C/Fwd	-11,731,673	-16,231,673	-23,731,673	-26,731,673	-26,731,673
<u>CAPITAL RESERVE</u>					
Balance B/Fwd	0	0	-3,500,000	0	0
Contribution from General Reserve	0	-3,500,000	-2,500,000	0	0
Transferred Out (capital exp)	0	0	6,000,000	0	0
Balance C/Fwd	0	-3,500,000	0	0	0

ITEM 1 - MWDA Establishment

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
<u>Expenditure</u>					
Employees	1,779,614	1,667,352	1,826,084	1,772,878	1,777,906
Premises	136,619	139,347	142,192	142,938	143,691
Transport	85,467	79,621	80,961	81,844	82,733
Supplies & Services	339,384	321,765	322,866	326,516	330,223
Agency	308,050	330,000	341,430	342,876	184,338
Support	95,800	80,930	81,821	82,721	83,631
Capital Financing	11,000	11,000	11,121	11,243	11,367
<u>Total Expenditure</u>	2,755,934	2,630,015	2,806,475	2,761,016	2,613,889
<u>Income</u>					
Capital Fees	-85,000	-31,113	-85,430	-86,370	-87,320
Management Fee - Halton	-147,300	-174,000	-193,000	-195,123	-197,269
<u>Total Income</u>	-232,300	-205,113	-278,430	-281,493	-284,589
Net Expenditure	2,523,634	2,424,902	2,528,045	2,479,523	2,329,300

ITEM 2 - Waste Disposal Contracts

	Column 1 Allowed Budget 2009/10 £	Column 2 Revised Budget 2009/10 £	Column 3 Forward Budget 2010/11 £	Column 4 Forecast Budget 2011/12 £	Column 5 Forecast Budget 2012/13 £
<u>Expenditure</u>					
Contract Payments - Merseyside Districts	32,444,304	25,838,368	25,807,607	26,218,479	26,609,388
Contract Payments - Halton	0	1,263,734	1,280,163	1,302,384	1,324,894
Landfill Tax	21,136,840	19,547,558	22,962,672	26,789,784	30,616,896
Performance Improvements	165,000	141,076	165,000	30,000	30,000
<u>Total Expenditure</u>	53,746,144	46,790,736	50,215,442	54,340,647	58,581,178
<u>Income</u>					
Halton Contract Income	0	-1,263,734	-1,280,163	-1,302,384	-1,324,894
Trade Waste - Liverpool	0	0	0	0	0
Trade Waste - St Helens	-303,035	0	0	0	0
Trade Waste - Wirral	0	0	-65,477	-70,652	-75,836
Trade Waste - Knowsley	-243,050	-221,703	-239,488	-261,050	-282,650
Trade Waste - Sefton	-97,220	-88,681	-95,795	-104,420	-113,060
<u>Total Income</u>	-643,305	-1,574,118	-1,680,923	-1,738,506	-1,796,440
Net Expenditure	53,102,839	45,216,618	48,534,519	52,602,141	56,784,738

ITEM 3 - Closed Landfill Sites

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
<u>Expenditure</u>					
<u>Premises</u>					
Premises - Maintenance	74,265	62,665	86,831	81,679	75,017
Premises - Electricity	24,100	25,800	34,900	35,947	37,025
Premises - Trade Effluent	205,000	207,250	226,100	232,884	239,870
Premises - Other Costs	9,850	17,500	29,100	29,973	30,872
Sub Total	313,215	313,215	376,931	380,483	382,784
<u>Supplies</u>					
S&S - Analyst Fees	25,000	25,000	25,275	25,553	25,816
S&S - Aerial Surveys	5,000	5,000	5,055	5,111	5,165
S&S - Resistivity Surveys	5,000	5,000	5,055	5,111	5,165
S&S - Legal Compliance	0	30,000	0	0	0
Sub Total	35,000	65,000	35,385	35,775	36,146
Net Expenditure	348,215	378,215	412,316	416,258	418,930

ITEM 4 - Rents, Depreciation and Deferred Grant

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
<u>Expenditure</u>					
Rent	23,884	28,884	30,884	30,884	30,884
Rates	352,325	296,617	390,463	409,986	430,485
Depreciation	1,975,605	1,636,357	1,637,058	1,662,338	1,734,338
Deferred Grant	-721,963	-721,963	-721,963	-721,963	-721,963
Huyton NTDP	77,120	53,939	0	0	0
<u>Income</u>					
Huyton NTDP Lease	0	-744,565	-789,996	-789,996	-789,996
<u>Net Expenditure</u>	1,706,971	549,269	546,446	591,249	683,748

ITEM 5 - Recycling Credits

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
<u>Expenditure</u>					
<u>Recycling Credits</u>					
RC Liverpool	1,155,117	1,044,399	1,075,686	1,075,686	1,075,686
RC Wirral	549,728	1,110,916	1,144,194	1,144,195	1,144,195
RC Sefton	2,121,766	2,154,734	2,219,282	2,219,282	2,219,282
RC Knowsley	1,169,843	374,267	385,480	385,479	385,479
RC St Helens	1,240,335	1,098,025	1,130,917	1,130,917	1,130,917
<u>Net Expenditure</u>	6,236,789	5,782,341	5,955,559	5,955,559	5,955,559

ITEM 6 - Communications

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
<u>Expenditure</u>					
Equipment, Furniture, Materials	6,612	6,612	9,550	6,759	6,833
General Office Supplies	11,206	6,056	6,533	6,605	6,677
PR Agency	47,509	30,500	20,000	20,220	20,442
Joint Communications (vired to JMWMS)	0	0	0	0	0
Computers	10,000	5,500	8,500	8,594	8,688
Expenses	2,500	2,500	2,500	2,500	2,500
Grants & Subscriptions	2,900	2,900	2,932	2,964	2,996
Miscellaneous	5,000	6,000	7,011	7,088	7,166
<u>Net Expenditure</u>	85,727	60,068	57,026	54,730	55,302

ITEM 7 - Joint Municipal Waste Management Strategy

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
<u>Expenditure</u>					
Policy & Research	2,500	2,500	2,500	2,500	2,500
Strategy Update	195,500	20,000	175,000	50,000	0
Sustainable Development	12,000	6,000	13,000	7,750	7,500
Partnership Development	55,000	55,000	50,000	51,500	49,750
Education & Awareness Prog	13,500	13,500	13,000	12,500	12,000
Community Funding	20,000	20,000	19,500	19,000	18,500
Waste Prevention Programme	13,500	6,000	9,000	9,750	9,500
Stakeholder Engagement					
Development	0	0	10,000	5,000	4,750
Envirolink	60,000	60,000	57,000	55,000	53,500
<u>Net Expenditure</u>	372,000	183,000	349,000	213,000	158,000

ITEM 8 - Landfill Allowances

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
Landfill Allowances	980,680	800,000	1,075,904	1,730,557	2,422,557

ITEM 9 - Contract Procurement

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed	Revised	Forward	Forecast	Forecast
	Budget	Budget	Budget	Budget	Budget
	2009/10	2009/10	2010/11	2011/12	2012/13
	£	£	£	£	£
<u>Expenditure</u>					
Contract Procurement - Post OBC					
Legal	628,695	492,235	525,000	500,000	150,000
Contract Procurement - Post OBC					
Financial	523,127	409,581	325,314	100,000	18,531
Contract Procurement - Post OBC					
Planning	35,431	27,741	76,494	54,364	40,779
Contract Procurement - Post OBC					
Technical	362,679	283,959	213,357	33,684	25,263
Contract Procurement - Post OBC					
Other	190,381	149,058	100,000	111,268	58,451
<u>Income</u>					
Halton Advisors Contribution	0	-158,793	-99,213	-63,945	-23,442
<u>Net Expenditure</u>	1,740,313	1,203,781	1,140,952	735,371	269,582

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

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed Budget 2009/10	Revised Budget 2009/10	Forward Budget 2010/11	Forecast Budget 2011/12	Forecast Budget 2012/13
	£	£	£	£	£
Interest Receivable	-312,000	-591,000	-591,000	-591,000	-591,000
Dividends	0	-300,008	0	0	0
Gas Rights	0	0	0	0	0
Interest Payable	2,264,852	1,472,621	3,163,884	4,846,267	4,929,309

**ITEMS 14,15,16,17,18 - Reserve
Transfers**

	Column 1	Column 2	Column 3	Column 4	Column 5
	Allowed Budget 2009/10	Revised Budget 2009/10	Forward Budget 2010/11	Forecast Budget 2011/12	Forecast Budget 2012/13
	£	£	£	£	£
LATS Reserve	0	0	0	0	0
Earmarked Reserve	-1,740,313	-1,203,781	-1,140,952	-735,371	-269,582
General Reserve	0	0	711,116	0	0
Capital Adjustment Account	1,007,661	471,607	629,266	1,678,500	1,766,673
Sinking Fund	2,554,673	7,054,673	7,500,000	3,000,000	0
Capital Reserve	0	-3,500,000	0	0	0