

Appendix 2**MWDA REVENUE OUTTURN 2010/11**

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
1. MWDA ESTABLISHMENT	2,528,045	2,166,332	2,080,648	-85,684
2. WASTE DISPOSAL CONTRACTS	48,534,519	47,110,753	47,764,808	654,055
3. CLOSED LANDFILL SITES	412,316	412,316	372,878	-39,438
4. RENTS, DEPRECIATION AND DEFERRED GRANT	546,446	958,722	472,776	-485,946
5. RECYCLING CREDITS	5,955,559	5,625,308	5,246,786	-378,522
6. COMMUNICATIONS	57,026	54,622	42,001	-12,621
7. JOINT MUNICIPAL WASTE MANAGEMENT STRATEGY	349,000	312,500	267,653	-44,847
8. LANDFILL ALLOWANCES	1,075,904	1,075,900	1,075,900	0
9. CONTRACT PROCUREMENT	1,140,952	1,082,081	700,601	-381,480
NET COST OF SERVICES	60,599,766	58,798,534	58,024,050	-774,484
10. INTEREST RECEIVABLE	-591,000	-987,158	-690,884	296,274
11. DIVIDENDS	0	0	0	0
12. GAS RIGHTS	0	0	-10,564	-10,564
13. INTEREST PAYABLE	3,163,884	1,449,450	1,094,880	-354,570
NET OPERATING EXPENDITURE	63,172,650	59,260,826	58,417,482	-843,343
14. TRANSFER TO/ -FROM LATS RESERVE	0	0	0	0
15. TRANSFER TO/ -FROM EARMARKED RESERVE	-1,140,952	-1,082,081	-700,601	381,480
16. TRANSFER TO/ -FROM GENERAL RESERVE	711,116	711,116	711,116	0
17. CONTRIBUTION TO/ -FROM CAPITAL ADJUSTMENT ACCOUNT	629,226	-2,354	520,816	523,170
18. CONTRIBUTION TO/ - FROM SINKING FUND	7,500,000	7,500,000	7,500,000	0
19. CONTRIBUTION TO/ - FROM CAPITAL RESERVE	0	0	0	0
TOTAL COST OF SERVICE	70,872,041	66,387,507	66,448,814	61,307
20. LEVY INCOME	-70,872,041	-70,872,041	-70,872,041	0
NET (SURPLUS) CONTRIBUTION IN YEAR	0	-4,484,534	-4,423,227	61,307

GENERAL RESERVE

Balance B/Fwd	-11,488,863	-11,488,863	-11,488,863	0
-Added/ Deducted	0	-5,195,650	-5,134,343	61,307
Contribution to Sinking Fund	0	0		0
Contribution to Earmarked Reserve	0	0	0	0
Contribution to Capital Reserve	2,500,000	2,500,000	2,500,000	0
Balance C/Fwd	-8,988,863	-14,364,513	-14,123,206	61,307

EARMARKED RESERVE

Balance B/Fwd	-2,536,631	-2,536,631	-2,536,631	0
Contribution from General Reserve	0	0	0	0
Transferred out (in year costs)	1,140,952	1,082,081	700,601	-381,480
Balance C/Fwd	-1,395,679	-1,454,550	-1,836,030	-381,480

LATS RESERVE

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

SINKING FUND

Balance B/Fwd	-16,231,673	-16,231,673	-16,231,673	0
Transferred in	-7,500,000	-7,500,000	-7,500,000	0
Contribution from General Reserve	0	0	0	0
Balance C/Fwd	-23,731,673	-23,731,673	-23,731,673	0

CAPITAL RESERVE

Balance B/Fwd	-3,500,000	-3,500,000	-3,500,000	0
Contribution from General Reserve	-2,500,000	-2,500,000	-2,500,000	0
Transferred Out (capital exp)	6,000,000	3,873,000	2,330,000	-3,873,000
Balance C/Fwd	0	-2,127,000	-3,670,000	-3,873,000

**ITEM 1 - MWDA
Establishment**

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
<u>Expenditure</u>				
Employees	1,826,084	1,601,424	1,618,874	17,450
Premises	142,192	144,740	92,594	-52,146
Transport	80,961	78,058	71,369	-6,689
Supplies & Services	322,866	226,695	199,808	-26,887
Agency	341,430	274,936	219,260	-55,676
Support	81,821	81,987	70,953	-11,034
Capital Financing	11,121	11,121	0	-11,121
<u>Total Expenditure</u>	2,806,475	2,418,961	2,272,859	-146,102
<u>Income</u>				
Capital Fees	-85,430	-52,203	-44,707	7,496
Management Fee - Halton	-193,000	-200,426	-147,504	52,922
<u>Total Income</u>	-278,430	-252,629	-192,211	60,418
Net Expenditure	2,528,045	2,166,332	2,080,648	-85,684

ITEM 2 - Waste Disposal Contracts

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
<u>Expenditure</u>				
Contract Payments - Merseyside Districts	25,807,607	25,524,064	28,042,256	2,518,192
Contract Payments - Halton	1,280,163	1,280,163	1,551,318	271,155
Landfill Tax	22,962,672	21,799,008	20,066,698	-1,732,310
Performance Improvements	165,000	150,927	39,287	-111,640
<u>Total Expenditure</u>	50,215,442	48,754,162	49,699,559	945,397
<u>Income</u>				
Halton Contract Income	-1,280,163	-1,280,163	-1,551,318	-271,155
Trade Waste - Liverpool	0	0	0	0
Trade Waste - St Helens	0	0	0	0
Trade Waste - Wirral	-65,477	-89,150	-94,194	-5,044
Trade Waste - Knowsley	-239,488	-178,301	-169,489	8,812
Trade Waste - Sefton	-95,795	-95,795	-119,750	-23,955
<u>Total Income</u>	-1,680,923	-1,643,409	-1,934,751	-291,342
Net Expenditure	48,534,519	47,110,753	47,764,808	654,055

ITEM 3 - Closed Landfill Sites

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
<u>Expenditure</u>				
<u>Premises</u>				
Premises - Maintenance	86,831	84,171	88,331	4,160
Premises - Electricity	34,900	24,925	24,841	-84
Premises - Trade Effluent	226,100	194,350	175,339	-19,011
Premises - Other Costs	29,100	81,820	58,411	-23,409
Sub Total	376,931	385,266	346,922	-38,344
<u>Supplies</u>				
S&S - Analyst Fees	25,275	22,000	20,907	-1,093
S&S - Compliance Management	5,055	5,050	5,049	-1
S&S - Research and Development	5,055	0	0	0
S&S - Legal Compliance	0	0	0	0
Sub Total	35,385	27,050	25,956	-1,094
Net Expenditure	412,316	412,316	372,878	-39,438

ITEM 4 - Rents, Depreciation and Deferred Grant

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
<u>Expenditure</u>				
Rent	30,884	33,625	22,634	-10,991
Rates	390,463	391,023	460,873	69,850
Depreciation	1,637,058	1,309,933	741,918	-568,014
Impairment	-721,963	0	44,845	44,845
Deferred Grant	0	0	0	0
Huyton NTDP	0	54,137	57,726	3,589
<u>Income</u>				
Huyton NTDP Lease	-789,996	-829,996	-855,220	-25,224
<u>Net Expenditure</u>	546,446	958,722	472,776	-485,946

ITEM 5 - Recycling Credits

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
<u>Expenditure</u>				
<u>Recycling Credits</u>				
RC Liverpool	1,075,686	960,440	1,110,758	150,318
RC Wirral	1,144,194	1,066,414	552,917	-513,497
RC Sefton	2,219,282	2,175,618	1,940,047	-235,571
RC Knowsley	385,480	380,783	396,482	15,699
RC St Helens	1,130,917	1,042,053	1,246,582	204,529
<u>Net Expenditure</u>	5,955,559	5,625,308	5,246,786	-378,522

ITEM 6 - Communications

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
<u>Expenditure</u>				
Equipment, Furniture, Materials	9,550	7,550	3,808	-3,742
General Office Supplies	6,533	6,533	4,789	-1,744
PR Agency	20,000	20,000	19,899	-101
Joint Communications (vired to JMWMS)	0	0	0	0
Computers	8,500	8,500	2,863	-5,637
Expenses	2,500	2,500	4,341	1,841
Grants & Subscriptions	2,932	2,528	0	-2,528
Miscellaneous	7,011	7,011	6,300	-711
<u>Net Expenditure</u>	57,026	54,622	42,001	-12,621

ITEM 7 - Joint Municipal Waste Management Strategy

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11 £	Revised Budget 2010/11 £	Actual Outturn 2010/11 £	Variance £
<u>Expenditure</u>				
Policy & Research	2,500	1,000	7,330	6,330
Strategy Update	175,000	150,000	121,245	-28,755
Sustainable Development	10,000	13,000	4,696	-8,304
Partnership Development	53,000	50,000	43,224	-6,776
Education & Awareness Prog.	13,000	13,000	13,602	602
Community Funding	19,500	19,500	18,329	-1,171
Waste Prevention Programme	9,000	9,000	2,561	-6,439
Stakeholder Engagement Development	10,000	0	0	0
Envirolink	57,000	57,000	56,667	-333
<u>Net Expenditure</u>	349,000	312,500	267,653	-44,847

ITEM 8 - Landfill Allowances

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
Landfill Allowances	1,075,904	1,075,900	1,075,900	0

ITEM 9 - Contract
Procurement

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2009/10	Actual Outturn 2009/10	Variance
	£	£	£	£
<u>Expenditure</u>				
Contract Procurement - Post OBC Legal	525,000	749,703	403,828	-345,875
Contract Procurement - Post OBC Financial	325,314	171,800	62,333	-109,467
Contract Procurement - Post OBC Planning	76,494	20,773	33,389	12,616
Contract Procurement - Post OBC Technical	213,357	169,455	173,410	3,955
Contract Procurement - Post OBC Other	100,000	64,444	62,165	-2,279
<u>Income</u>				
Halton Advisors Contribution	-99,213	-94,094	-34,525	59,569
<u>Net Expenditure</u>	1,140,952	1,082,081	700,601	-381,480

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

	Column 1	Column 2	Column 3	Column 4
	Allowed Budget 2010/11	Revised Budget 2010/11	Actual Outturn 2010/11	Variance
	£	£	£	£
Interest Receivable	-591,000	-987,158	-690,884	296,274
Dividends	0	0	0	0
Gas Rights	0	0	-10,564	-10,564
Interest Payable	3,163,884	1,449,450	1,094,880	-354,570