

	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
1. MWDA ESTABLISHMENT	2,594,095	2,402,198	-191,897
2a WASTE CONTRACT – WMRC	26,143,631	25,849,385	-294,246
2.b RESOURCE RECOVERY CONTRACT	42,819,444	42,891,339	71,895
3. CLOSED LANDFILL SITES & ENVIRONMENTAL COMPLIANCE	375,395	317,772	-57,623
4. RENTS, RATES	760,632	746,148	-14,484
5. RECYCLING CREDITS	4,744,706	3,662,104	-1,082,602
6. STRATEGY AND RESOURCES	27,000	0	-27,000
7. DATA PROCESSING	333,395	43,858	-289,537
8. BEHAVIOURAL CHANGE PROGRAMME	711,000	476,261	-234,739
9. PERMIT SCHEME	13,300	0	-13,300
NET COST OF SERVICES	78,522,598	76,389,065	-2,133,533
10. INTEREST PAYABLE	1,400,000	1,515,792	115,792
NET OPERATING EXPENDITURE	79,922,598	77,904,858	-2,017,740
11. NET CAPITAL ACCOUNTING	105,088	24,411	-80,677
TRANSFER TO / - FROM GENERAL RESERVE	-1,135,159	963,259	2,098,418
TOTAL COST OF SERVICE	78,892,527	78,892,527	0
LEVY INCOME	-78,892,527	-78,892,527	0
NET (SURPLUS) CONTRIBUTION IN YEAR	0	0	0

	Revised Budget 2023-24	Outturn 2023-24
	£	£
GENERAL RESERVE		-
Balance B/Fwd	8,743,140	8,743,140
Contribution to / - From General Reserve	-1,135,159	963,259
Balance C/Fwd	7,607,981	9,706,399

1. MWDA Establishment	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
<u>Expenditure</u>			
Employees	1,951,005	1,909,684	-41,321
Premises	204,021	204,434	413
Transport	46,337	60,085	13,748
Supplies & Services	384,963	359,115	-25,848
Agency	68,342	42,589	-25,753
Support	165,000	52,031	-112,970
Total Expenditure	2,819,668	2,627,937	-191,731
<u>Income</u>			
Management Fee - Halton	-225,573	-225,739	-166
Total Income	-225,573	-225,739	-166
Net Expenditure	2,594,095	2,402,198	-191,897

2. Waste Disposal Contracts	Revised Budget 2023-24	Outturn 2023-24	Variance
WASTE MANAGEMENT AND RECYCLING CONTACT (WMRC)	£	£	£
<u>Expenditure</u>			
Contract Payments - Merseyside Districts	26,367,444	26,123,749	-243,695
Contract Payments - Halton	2,653,574	3,543,697	890,123
Total Expenditure	29,021,018	29,667,446	646,428
<u>Income</u>			
Halton Contract Income	-2,653,574	-3,543,697	-890,123
Trade Waste - Liverpool	0	0	0
Trade Waste - St Helens	0	0	0
Trade Waste - Wirral	-34,529	-33,817	712
Trade Waste - Knowsley	-61,762	-79,392	-17,630
Trade Waste - Sefton	-127,522	-161,155	-33,633
Total Income	-2,877,387	-3,818,062	-940,675
Net Expenditure	26,143,631	25,849,385	-294,246
<u>Expenditure/ Income RRC</u>			
Contracts Payments RRC	42,819,444	42,891,339	71,895
<u>Halton Expenditure/ Income RRC</u>			
Halton Contracts Payments RRC	2,928,781	3,893,656	964,875
Net Contract Costs Halton	2,928,781	3,893,656	964,875
Sub Total RRC Expenditure	45,748,225	46,784,996	1,036,771
<u>Income</u>			
Halton RRC Contract Income	-2,928,781	-3,893,656	-964,875
Net RRC Expenditure	42,819,444	42,891,339	71,895
Total Net Expenditure Costs	68,963,075	68,740,724	-222,351

3. Closed Landfill Sites, Environmental Compliance & Safety, Health, Environmental & Quality (SHEQ)	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
<u>Expenditure</u>			
<u>Premises</u>			
Premises - Maintenance	195,552	153,917	-41,635
Premises - Electricity	37,152	41,094	3,942
Premises - Trade Effluent	76,221	84,688	8,467
Premises - Other Costs	6,164	6,165	1
Sub Total	315,089	285,863	-29,226
<u>Supplies</u>			
S&S - Analyst Fees	28,766	31,915	3,149
RRC Environmental Compliance	6,765	-11	-6,776
Facilities Tools and Equipment	20,100	5	-20,096
EMS audit and accreditation	4,675	0	-4,675
Sub Total	60,306	31,908	-28,398
Net Expenditure	375,395	317,772	-57,623

4. Rents, Rates	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
<u>Expenditure</u>			
Rent	52,487	45,637	-6,850
Rates	704,645	697,011	-7,634
Assets Survey Cycle cost	3,500	3,500	0
Total	760,632	746,148	-14,484

5. Recycling credits	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
<u>Expenditure</u>			
<u>Recycling Credits</u>			
RC Liverpool	765,310	679,446	-85,864
RC Wirral	825,508	433,830	-391,678
RC Sefton	1,266,027	1,077,968	-188,059
RC Knowsley	535,152	348,137	-187,015
RC St Helens	1,352,709	1,122,722	-229,987
<u>Net Expenditure</u>	4,744,706	3,662,104	-1,082,602

6. Strategy and Resources	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
<u>Expenditure</u>			
Policy & Research	2,000	0	-2,000
Strategy Update	25,000	0	-25,000
Expenditure	27,000	0	-27,000
<u>Net Expenditure</u>	27,000	0	-27,000

7. Data Processing	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
<u>Expenditure</u>			
Data Processing Maintenance of Software	2,500	1,900	-600
Data Processing Software licences	211,895	0	-211,895
Cyber Insurance	7,000	7,084	84
Security PEN Testing	12,000	0	-12,000
Data Processing - ICT Strategy	100,000	34,874	-65,126
Data Processing Maintenance of Software	2,500	1,900	-600
<u>Net Expenditure</u>	333,395	43,858	-289,537

8. Behavioural Change Programme	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
<u>Expenditure</u>			
BCP - Communications	20,000	8,902	-11,098
BCP - Education	50,000	14,859	-35,141
BCP - Community Funding	165,000	164,945	-55
BCP - Circular Economy Initiatives	15,000	44,145	29,145
BCP - Re-Use	10,500	4,282	-6,218
BCP - Waste Prevention Programme	350,500	245,830	-104,670
BCP - Home Composting	40,000	8,298	-31,702
BCP – Reuse at HWRCs	75,000	0	-75,000
BCP Community Fund Contribution Veolia	-15,000	-15,000	0
Net Expenditure	711,000	476,261	-234,739

8. Permit Scheme	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
<u>Permit Scheme</u>			
Permit Scheme - Stationery	3,300	0	-3,300
Permit Scheme - ICT	10,000	0	-10,000
<u>Net Expenditure</u>	13,300	0	-13,300

MWDA Revenue outturn 2023-24

	Revised Budget 2023-24	Outturn 2023-24	Variance
	£	£	£
Interest receivable	0	0	0
Interest Payable	1,400,000	1,515,792	115,792
Net Interest	1,400,000	1,515,792	115,792

	Revised Budget 2023-24	Outturn 2023-24	Variance
<u>Net Capital Accounting</u>			
	£	£	£
Depreciation	14,218,000	14,430,702	212,702
Contribution to CAA	-14,112,912	-14,406,292	-293,380
			0
NET expenditure	105,088	24,411	-80,677