

EAST LONDON WASTE AUTHORITY

BUDGET MONITORING STATEMENT TO 30th APRIL 2006

	<u>Original Budget 2006/07 £'000</u>	<u>Profiled Budget To 30.04.06 £'000</u>	<u>Total Actual to 30.04.06 £'000</u>	<u>Variance to 30.04.06 £'000</u>
<u>EXPENDITURE</u>				
<u>Employee and Support Services</u>	678	57	57	-
<u>Premises Related Expenditure</u>	152	13	7	(6)
<u>Transport Related Expenditure</u>	14	1	0	(1)
<u>Supplies and Services</u>				
Payments to Shanks.east london	32,660	2,956	2,658	(298)
Other	175	15	10	(5)
<u>Third Party Payments</u>				
Disposal Credits	270	23	23	-
Tonne Mileage	700	58	58	-
Rent payable - property leases	198	17	17	-
<u>Capital Financing Costs</u>	299	25	25	-
TOTAL GROSS EXPENDITURE	35,146	3,165	2,855	(310)
<u>Income</u>				
Commercial Waste Charges	-3,516	-293	-293	-
Interest on Balances	-900	-75	-115	(40)
Other Income	-20	-2	-2	-
TOTAL INCOME	-4,436	-370	-410	(40)
NET EXPENDITURE ON SERVICES	30,710	2,795	2,445	(350)
PFI Grant Receivable	-4,726	-394	-394	0
Transfer to PFI Contract Reserve	4,726	394	394	0
Levy Receivable	-30,460	-2,774	-2,774	0
Contribution from Reserves	-250	-21	-21	0
REVENUE SURPLUS FOR PERIOD	-	-	(350)	(350)