

Agenda Item 14 – Appendix A

<u>EXPENDITURE</u>	Forward Estimate 2011/11 £'000	<u>Notes</u>
<u>Employee and Support Services</u>	530	1
<u>Premises Related Expenditure</u>	107	2
<u>Transport Related Expenditure</u>	5	3
<u>Supplies and Services</u>		
Payments to Shanks.east london	50,471	4
Other (inc cost of Support Services)	720	5
<u>Third Party Payments</u>		
Disposal Credits	50	6
Recycling Initiatives	210	7
Tonne Mileage	525	8
Rent payable - property leases	267	9
<u>Capital Financing Costs</u>	229	10
TOTAL GROSS EXPENDITURE	53,114	
<u>Income</u>		
Commercial Waste Charges	(2,688)	11
Bank Interest Receivable	(396)	12
Other Income	(260)	13
TOTAL INCOME	(3,344)	
Contingency Allocated	150	
NET EXPENDITURE ON SERVICES	49,920	
PFI Grant Receivable	(4,014)	14
Transfer to PFI Contract Reserve	4,014	
Levy Receivable	(40,825)	
Transfer from PFI Contract Reserve	(7,117)	15
Contribution from Reserves	(1,978)	15
REVENUE DEFICIT/(SURPLUS) FOR PERIOD	0	

Notes

1. 6 full-time employees at Arden House and 2 at Aveley 1
2. Office accommodation (Arden or alternative) and Aveley 1 security and maintenance
3. Vehicles at Aveley 1
4. Forecast Payments to Shanks.east london (See breakdown in Annex overleaf)
5. Mainly payments to Boroughs for support services and audit of professional feeds
6. Paid to 3rd parties to avoid disposal costs
7. Paid to Boroughs for additional recycling containers
8. Paid to Boroughs – long standing formula for extra-long refuse vehicle journeys
9. Paid to Boroughs for lease of RRC sites for IWMS Contract
10. Interest and capital repayments at ELWA's long term borrowing.
11. Charged to Boroughs, at annual agreed rate, to dispose of non-household waste
12. Interest on bank balances
13. Royalty payments from Shanks re: 3rd party waste
14. Government grant
15. Amount determined by financial policies