

Agenda Item 10 - Appendix A

EAST LONDON WASTE AUTHORITY
BUDGET MONITORING STATEMENT TO 31 MARCH 2010

	Original Budget 2009/10 £'000	Revised Budget 2009/10 £'000	Total Actuals 2009/10 £'000	Variance compared to Revised Budget 2009/10 £'000
<u>EXPENDITURE</u>				
<u>Employee and Support Services</u>	477	436	408	(28)
<u>Premises Related Expenditure</u>	125	117	96	(21)
<u>Transport Related Expenditure</u>	7	1	1	0
<u>Supplies and Services</u>				
Payments to Shanks.East London	49,907	49,095	49,035	(60)
Other (inc cost of Support Costs)	808	686	704	18
<u>Third Party Payments</u>				
Disposal Credits	116	50	25	(25)
Recycling Initiatives	210	210	112	(98)
Tonne Mileage	525	485	500	15
Rent payable - property leases	267	267	267	0
<u>Impairment</u>				
Reversal of Impairment of investments	0	0	(63)	(63)
<u>Capital Financing Costs</u>	232	232	232	(0)
TOTAL GROSS EXPENDITURE	52,674	51,579	51,318	(261)
<u>Income</u>				
Commercial Waste Charges	(4,503)	(3,344)	(3,051)	293
Bank Interest Receivable	(562)	(240)	(359)	(119)
Other Income	(21)	(257)	(343)	(86)
TOTAL INCOME	(5,086)	(3,841)	(3,753)	88
Contingency Allocated	300	150	100	(50)
NET EXPENDITURE ON SERVICES	47,888	47,888	47,665	(223)
PFI Grant Receivable	(4,181)	(4,181)	(4,181)	0
Transfer to PFI Contract Reserve	4,181	4,181	4,181	0
Levy Receivable	(38,660)	(38,660)	(38,660)	0
Transfer from PFI Contract Reserve	(6,949)	(6,949)	(6,949)	0
Contribution from Reserves	(2,279)	(2,279)	(2,279)	0
REVENUE SURPLUS FOR PERIOD	0	0	(223)	(223)