

EAST LONDON WASTE AUTHORITY
BUDGET MONITORING STATEMENT TO 30 APRIL 2010

	Original Budget 20110/11 £'000	Profiled Budget to 30.04.10 £'000	Total Actuals to 30.04.10 £'000	Variance to to 30.04.10 £'000
<u>EXPENDITURE</u>				
<u>Employee and Support Services</u>	530	44	53	9
<u>Premises Related Expenditure</u>	107	9	9	0
<u>Transport Related Expenditure</u>	5	0	0	(0)
<u>Supplies and Services</u>				
Payments to Shanks.east london	50,471	4,624	4,573	(51)
Other (inc cost of Support Costs)	720	60	55	(5)
<u>Third Party Payments</u>				
Disposal Credits	50	4	4	0
Recycling Initiatives	210	18	18	0
Tonne Mileage	525	44	44	0
Rent payable - property leases	267	22	22	0
<u>Capital Financing Costs</u>	229	19	19	0
TOTAL GROSS EXPENDITURE	53,114	4,844	4,797	(47)
<u>Income</u>				
Commercial Waste Charges	(2,688)	(224)	(224)	0
Bank Interest Receivable	(396)	(33)	(35)	(2)
Other Income	(260)	(22)	(22)	0
TOTAL INCOME	(3,343)	(279)	(281)	(2)
Contingency Allocated	150	150	150	0
NET EXPENDITURE ON SERVICES	49,920	4,715	4,666	(49)
PFI Grant Receivable	(4,014)	(335)	(335)	0
Transfer to PFI Contract Reserve	4,014	335	335	0
Levy Receivable	(40,825)	(3,402)	(3,402)	0
Transfer from PFI Contract Reserve	(7,117)	(593)	(593)	0
Contribution from Reserves	(1,978)	(165)	(165)	0
REVENUE SURPLUS FOR PERIOD	0	555	506	(49)