

**EAST LONDON WASTE AUTHORITY**  
**BUDGET MONITORING STATEMENT TO 31st AUGUST 2010**

	<b>Original Budget 201011 £'000</b>	<b>Profiled Budget to 31.08.10 £'000</b>	<b>Total Actuals to 31.08.10 £'000</b>	<b>Variance to 31.08.10 £'000</b>
<b><u>EXPENDITURE</u></b>				
<b><u>Employee and Support Services</u></b>	530	221	221	0
<b><u>Premises Related Expenditure</u></b>	107	44	37	(7)
<b><u>Transport Related Expenditure</u></b>	5	2	1	(1)
<b><u>Supplies and Services</u></b>				
Payments to Shanks East London	50,471	21761	21888	127
Other (inc cost of Support Costs)	720	300	294	(6)
<b><u>Third Party Payments</u></b>				
Disposal Credits	50	21	21	0
Recycling Initiatives	210	88	88	0
Tonne Mileage	525	219	219	0
Rent payable - property leases	267	111	111	0
<b><u>Capital Financing Costs</u></b>	229	96	96	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>53,114</b>	<b>22,863</b>	<b>22,976</b>	<b>113</b>
<b><u>Income</u></b>				
Commercial Waste Charges	(2,688)	(1,120)	(1,120)	0
Interest Receivable	(396)	(127)	(84)	43
Other Income	(260)	(108)	(108)	0
<b>TOTAL INCOME</b>	<b>(3,343)</b>	<b>(1,355)</b>	<b>(1,312)</b>	<b>43</b>
Contingency Allocated	150	150	150	0
<b>NET EXPENDITURE ON SERVICES</b>	<b>49,920</b>	<b>21,658</b>	<b>21,814</b>	<b>156</b>
PFI Grant Receivable	(4,014)	(1,673)	(1,673)	0
Transfer to PFI Contract Reserve	4,014	1,673	1,673	0
Levy Receivable	(40,825)	(10,206)	(10,206)	0
Transfer from PFI Contract Reserve	(7,117)	(2,965)	(2,965)	0
Contribution from Reserves	(1,978)	(824)	(824)	0
<b>REVENUE SURPLUS FOR PERIOD</b>	<b>0</b>	<b>7,663</b>	<b>7,819</b>	<b>156</b>