

EAST LONDON WASTE AUTHORITY - SUMMARY OF REVENUE ESTIMATES

	Original Estimate 2010/11 £'000	Revised Estimate 2010/11 £'000	Forward Estimate 2011/12 £'000
EXPENDITURE			
Employee and Support Services	530	480	530
Premises Related Expenditure	107	107	107
Transport Related Expenditure	5	5	5
Supplies and Services			
Payments to Shanks.east London	50,471	50,471	54,033
Other (inc cost of Support Costs)	720	720	720
Third Party Payments			
Disposal Credits	50	50	50
Recycling Initiatives	210	210	210
Tonne Mileage	525	525	525
Rent payable - property leases	267	267	267
Capital Financing Costs	229	229	229
TOTAL GROSS EXPENDITURE	53,114	53,064	56,676
Income			
Commercial Waste Charges	(2,688)	(2,668)	(2,965)
Bank Interest Receivable	(396)	(306)	(275)
Other Income	(260)	(320)	(350)
TOTAL INCOME	(3,344)	(3,294)	(3,590)
Contingency Allocated	150	150	150
NET EXPENDITURE ON SERVICES	49,920	49,920	53,236
PFI Grant Receivable	(4,014)	(4,014)	(3,991)
Transfer to PFI Contract Reserve	4,014	4,014	3,991
Levy Receivable	(40,825)	(40,825)	(44,749)
Transfer from PFI Contract Reserve	(7,117)	(7,117)	(5,987)
Contribution from Reserves	(1,978)	(1,978)	(2,500)
REVENUE DEFICIT/(SURPLUS) FOR PERIOD	0	0	0