

EAST LONDON WASTE AUTHORITY

BUDGET MONITORING STATEMENT TO 30th APRIL 2011

	Budget 2011/12 £'000	Profiled Budget to 30.04.11 £'000	Total Actual to 30.04.11 £'000	Variance to 30.04.11 £'000
EXPENDITURE				
<u>Employee and Support Services</u>	530	44	43	(1)
<u>Premises Related Expenditure</u>	107	9	7	(2)
<u>Transport Related Expenditure</u>	5	0	0	0
<u>Supplies and Services</u>				
Payments to Shanks.east London	54,033	4,503	4,503	0
Other (inc cost of Support Costs)	720	121	121	0
<u>Third Party Payments</u>				
Disposal Credits	50	4	4	0
Recycling Initiatives	210	18	18	0
Tonne Mileage	525	44	41	(3)
Rent payable – property leases	267	22	23	1
<u>Capital Financing Costs</u>	229	19	19	0
TOTAL GROSS EXPENDITURE	56,676	4,784	4,779	(5)
Income				
Commercial Waste Charges	(2,965)	(741)	(735)	6
Bank Interest Receivable	(275)	(23)	(21)	2
Other Income	(350)	(29)	(530)	(501)
TOTAL INCOME	(3,590)	(793)	(1,286)	(493)
Contingency Allocated	150	144	144	0
NET EXPENDITURE ON SERVICES	53,236	4,135	3,637	(498)
PFI Grant Receivable	(3,991)	(333)	(333)	0
Transfer to PFI Contract Reserve	3,991	333	333	0
Levy Receivable	(44,749)	(3,729)	(3,729)	0
Transfer from PFI Contract Reserve				
Reserve	(5,987)	(499)	(499)	0
Contribution from Reserves	(2,500)	(208)	(208)	0
REVENUE SURPLUS FOR PERIOD	0	(301)	(799)	(498)