

BUDGETARY CONTROL STATEMENT TO 31 AUGUST 2011

	Budget 2011/12	Profiled Budget to 31.08.11	Total Actual to 31.08.11	Variance to 31.08.11	Project ed Outturn	Project ed Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE						
Employee and Support Services	530	221	221	0	530	0
Premises Related Expenditure	107	45	45	0	117	10
Transport Related Expenditure	5	2	1	-1	5	0
Supplies and Services						
Payments to Shanks.east London	54,033	13,955	13,606	-349	53,533	-500
Other (inc cost of Support Costs)	720	300	300	0	720	0
Third Party Payments						
Disposal Credits	50	0	0	0	50	0
Recycling Initiatives	354	144	144	0	354	0
Tonne Mileage	525	0	0	0	525	0
Rent payable – property leases	267	0	0	0	267	0
Capital Financing Costs	229	95	95	0	229	0
TOTAL GROSS EXPENDITURE	56,820	14,762	14,412	-350	56,330	-490
Income						
Commercial Waste Charges	-2,965	-1,235	-1,145	90	-2,750	215
Bank Interest Receivable	-275	-101	-101	0	-275	0
Other Income	-350	-146	-146	0	-350	0
TOTAL INCOME	-3,590	-1,482	-1,392	90	-3,375	215

Contingency Allocated	106	0	0	0	10	-96
NET EXPENDITURE ON SERVICES	53,336	13,280	13,020	-260	52,965	-371
10/11 underspend	-100	-100	-100	0	-100	0
PFI Grant Receivable	-3,991	-1,662	-1,662	0	-3,991	0
Transfer to PFI Contract Reserve	3,991	1,662	1,662	0	3,991	0
Levy Receivable	-	-18,645	-	0	-	0
Transfer from PFI Contract Reserve	44,749	18,645	18,645	0	44,749	0
Contribution from Reserves	-5,987	-2,495	-2,495	0	-5,987	0
REVENUE SURPLUS FOR PERIOD	-2,500	-1,042	-1,042	0	-2,500	0
	0	-9,002	-9,262	-260	-371	-371