

BUDGET MONITORING STATEMENT TO 31 DECEMBER 2011

	Original Budget 2011/12	Profiled Budget to 31.12.11	Total Actual to 31.12.11	Variance to 31.12.11	Projected Outturn to 31.12.11	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE						
Employee and Support Services	530	391	293	(98)	410	(120)
Premises Related Expenditure	107	80	79	(1)	113	6
Transport Related Expenditure	5	4	1	(3)	5	0
Supplies and Services						
Payments to Shanks.East London	54,033	40,525	39,423	(1,102)	52,433	(1,600)
Other (inc cost of Support Costs)	720	510	445	(65)	653	(67)
Third Party Payments						
Disposal Credits	50	0	0	0	0	(50)
Recycling Initiatives	354	266	266	0	354	0
Tonne Mileage	525	394	409	15	550	25
Rent payable - property leases	267	206	192	(14)	255	(12)
Capital Financing Costs	229	116	116	0	229	0
TOTAL GROSS EXPENDITURE	56,820	42,492	41,224	(1,268)	55,002	(1,818)
INCOME						
Commercial Waste Charges	(2,965)	(2,224)	(2,028)	196	(2,665)	300
Bank Interest Receivable	(275)	(206)	(178)	28	(220)	55
Other Income	(350)	(262)	(392)	(130)	(452)	(102)
TOTAL INCOME	(3,590)	(2,692)	(2,598)	94	(3,337)	253
Contingency Allocated	106	0	0	0	10	(96)
NET EXPENDITURE ON SERVICES	53,336	39,800	38,626	(1,174)	51,675	(1,661)
10/11 balance	(100)	(100)	(100)	0	(100)	0
PFI Grant Receivable	(3,991)	(2,993)	(2,993)	0	(3,991)	0
Transfer to PFI Contract Reserve	3,991	2,993	2,993	0	3,991	0
Levy Receivable	(44,749)	(33,562)	(33,562)	0	(44,749)	0
Transfer from PFI Contract Reserve	(5,987)	(4,490)	(4,490)	0	(5,987)	0
Contribution from Reserves	(2,500)	(1,875)	(1,875)	0	(2,500)	0
REVENUE SURPLUS FOR PERIOD	0	(227)	(1,401)	(1,174)	(1,661)	(1,661)