

SUMMARY OF REVENUE ESTIMATES

	Budget 2011/12	Forward Budget 2012/13
	£'000	£'000
EXPENDITURE		
Employee and Support Services	530	530
Premises Related Expenditure	107	115
Transport Related Expenditure	5	5
Supplies and Services		
Payments to Shanks.east London	54,033	53,958
Other (inc cost of Support Costs)	720	678
Third Party Payments		
Recycling Initiatives	404	210
Tonne Mileage	525	550
Rent payable - property leases	267	264
Capital Financing Costs	229	213
TOTAL GROSS EXPENDITURE	56,820	56,523
Income		
Commercial Waste Charges	(2,965)	(2,707)
Bank Interest Receivable	(275)	(200)
Other Income	(350)	(310)
Newham Olympics		(500)
TOTAL INCOME	(3,590)	(3,717)
Contingency Allocated	106	150
NET EXPENDITURE ON SERVICES	53,336	52,956
Carry forward 2010/11	(100)	
Additional underspend 11/12		(701)
2011/12 one off receipts		(800)
PFI Grant Receivable	(3,991)	(3,991)
Transfer to PFI Contract Reserve	3,991	3,991
Levy Receivable	(44,749)	(44,749)
Transfer from PFI Contract Reserve	(5,987)	(6,706)
Contribution from Reserves	(2,500)	0
REVENUE DEFICIT/(SURPLUS) FOR PERIOD	0	0