

BUDGET MONITORING STATEMENT TO 31 MARCH 2012

	Budget 2011/12 £'000	Projected Outturn 2011/12 £'000	Projected Outturn Variance £'000
EXPENDITURE			
<i>Employee and Support Services</i>	530	421	(109)
<i>Premises Related Expenditure</i>	107	103	(4)
<i>Transport Related Expenditure</i>	5	2	(3)
<i>Supplies and Services</i>			
Payments to Shanks.east london	54,033	50,842	(3,191)
Other (inc cost of Support Costs)	720	571	(149)
<i>Third Party Payments</i>			
Disposal Credits	50	11	(39)
Recycling Initiatives	354	319	(35)
Tonne Mileage	525	487	(38)
Rent payable - property leases	267	254	(13)
<i>Capital Financing Costs</i>	229	226	(3)
TOTAL GROSS EXPENDITURE	56,820	53,236	(3,584)
INCOME			
Commercial Waste Charges	(2,965)	(2,647)	318
Bank Interest Receivable	(275)	(244)	31
Other Income	(350)	(522)	(172)
TOTAL INCOME	(3,590)	(3,413)	177
Contingency Allocated	106	0	(106)
NET EXPENDITURE ON SERVICES	53,336	49,823	(3,513)
10/11 balance	(100)	(100)	0
PFI Grant Receivable	(3,991)	(3,991)	0
Transfer to PFI Contract Reserve	3,991	3,991	0
Levy Receivable	(44,749)	(44,749)	0
Transfer from PFI Contract Reserve	(5,987)	(5,987)	0
Contribution from Reserves	(2,500)	(2,500)	0
REVENUE SURPLUS FOR PERIOD	0	(3,513)	(3,513)