

2008/09 Waste PFI Outturn Projection - Current Allocations with Weighted Average

	Actual Spend 2008/09
Apr-08	1,468,603
May-08	1,642,001
Jun-08	1,573,579
Jul-08	<u>1,559,282</u>
YTD TOTAL	<u>6,243,464</u>
Full Year Pro Rata	17,838,470
Qtr1 Performance Deductions	-10,080
Additional Rates (1)	330,000
MRF Step Up Costs (2)	123,000
MRF Haulage (3)	75,000
Additional Costs for displaced EfW tonnes (4)	381,150
2008/09 PROJECTED OUTTURN	<u>18,737,540</u>
2008/09 Budget	19,102,414
Over/Underspend	-364,874

(1) Additional Rates - Forthcoming increase due to new facilities opening

(2) MRF Step Up Costs - Increment in the baseline payments due to completion of the MRF

(3) MRF Haulage - Fee applied to recyclables delivered to Longshot Lane by the Councils, then hauled to the MRF

(4) Additional Costs for displaced EfW tonnes - per WRG's compensation claim, currently being reviewed

Waste PFI Management Budget 2008/09

	Actual Spend 2008/09
Apr-Sept 2008	£ 90,000
Full Year Projected Cost	£ 247,200
2008/09 Budget	£ 217,200
Variance	£ 30,000