

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

	Actual Spend 2008/09 £
Apr-08	1,470,385
May-08	1,644,272
Jun-08	1,575,387
Jul-08	1,566,531
Aug-08	1,511,792
Sep-08	1,529,496
Oct-08	1,479,116
Nov-08	1,388,548
Dec-08	1,404,653
Jan-08 (Provisional)	1,531,010
Feb-08 (Forecast)	1,367,727
Mar-08 (Forecast)	1,514,756
YTD TOTAL	17,983,674
Qtr1 Performance Deductions	-10,080
Qtr2 Performance Deductions	-27,920
Qtr3 Performance Deductions	-21,090
Additional Rates (1)	330,000
EfW Compensation Claim for Additional Costs (4)	288,563
Longshot Lane Drainage Costs (5)	68,123
2008/09 PROJECTED OUTTURN	18,611,270

2008/09 Budget 19,102,414

2008/09 Projected Underspend -491,144

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

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

(5) Longshot Lane Drainage Costs

Note: Management Budget/Costs not included

re3 PFI Management Budget

	Actual Spend 2008/09 £
Actual Spend Apr-08 - Jan-09	133,002
2008/09 Projected Outturn	206,530
2008/09 Budget	217,200
2008/09 Projected Underspend	-10,670