

	Actual spend April - December 2007	Projection Full Year 2007/8
	£ 1,252,490	
	£ 1,385,460	
	£ 1,323,509	
	£ 1,289,588	
	£ 1,300,219	
	£ 1,202,933	
	£ 1,260,074	
	£ 1,183,431	
	£ 1,055,827	
	<u>£ 11,253,531</u>	<u>£ 15,165,437</u>
Less Reading non-contract waste	-£ 355,500	-£ 474,000
	<u>£ 10,898,031</u>	<u>£ 14,691,437</u>
Financial Model Estimate	£ 11,006,250	£ 14,675,000
Variance	<u>-£ 108,219</u>	<u>£ 16,437</u>
WEEE costs April to June (part funded by grant)	£ 94,833	£ 94,833
Waste composition survey	£ 15,000	£ 15,000
Inflation at 3.6% (2.5% assumed)	£ 105,000	£ 140,000
Other net costs/savings(-)	-£ 323,052	-£ 233,396
	<u><u>-£ 108,219</u></u>	<u><u>£ 16,437</u></u>