

Health check reconciliation (all figures £000's)

ESSENTIAL REFERENCE PAPER 'E2'

	Year to date			Year end projection		
	Favourable	Adverse	Net	Favourable	Adverse	Net
At 31 August 2011	683	-553	130	907	-1,021	-114
<u>Changes in respect of previously reported items</u>						
In month favourable variances (y t d)						
Car Parks legal fees	0	1	1	0	0	0
Car Parks advertising	1	0	1	0	0	0
CCTV Contributions	3	0	3	0	0	0
Recycling Materials Handling	7	0	7	0	0	0
Hydro Electric Plant	3	0	3	0	0	0
Trade Waste	14	1	15	-18	0	-18
Discharge of conditions	0	0	0	0	0	0
Taxi Licensing	0	1	1	0	0	0
In month adverse variances (y t d)						
Turnover	0	-35	-35	0	-36	-36
Print/Desk Top Publishing	0	-5	-5	0	0	0
Office Moves	0	-8	-8	0	-4	-4
Investment Income	0	-35	-35	0	0	0
Bulky waste Collection income	0	-1	-1	0	0	0
Kerbside Dry Recycling income	0	-5	-5	0	-20	-20
Recycling Banks Maintenance	0	-1	-1	0	0	0
Elm Road Car Park	0	-1	-1	0	0	0
New Homes Bonus Grant	-122	0	-122	-122	0	-122
Members Allowances	-3	0	-3	-18	0	-18
<u>Newly reported items/items no longer reported</u>						
Previously unreported variances at 30 September						
Insurance	0	0	0	80	0	80
Corporate Training	22	0	22	25	0	25
IT Licences	0	-66	-66	105	0	105

Legal Fees income	0	0	0	100	0	100
Parking Enforcement Contract	94	0	94	30	0	30
Kerbside Dry Recycling expenditure	80	0	80	0	-15	-15
Trade Waste Sacks income	0	-2	-2	0	-3	-3
Hillcrest rental income	15	0	15	40	0	40
Leaf Clearance	0	0	0	0	-23	-23

Previously reported items no longer having out turn variance

Local Services Support grant	-21	0	-21	-50	0	-50
Members Expenses	0	2	0	0	18	18

At 30 September 2011	776	-707	67	1,079	-1,104	-25
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Month on month change	93	-154	63	172	-83	89
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less previously unreported variances

Insurance	0	0	0			
Corporate Training	22	0	22			
IT Licences	0	-66	-66			
Parking Enforcement Contract	94	0	94			
Kerbside Dry Recycling expenditure	80	0	80			
Trade Waste Sacks income	0	-2	-2			
Hillcrest rental income	15	0	15			
Leaf Clearance	0	0	0			
Car Parks legal fees (negative adjustment)	-1	1	0			
Trade Waste (negative adjustment)	-1	1	0			
Taxi Licensing (negative adjustment)	-1	1	0			
New Homes Bonus grant (negative adjustment)	-122	122	0			
Members Allowances (negative adjustment)	-3	3	0			
New Homes Bonus Grant (negative adjustment)	-21	0	-21			
Members Expenses (negative adjustment)	0	2	2			

In month variation	31	-216	187			
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