

Health check reconciliation (all figures £000's)

ESSENTIAL REFERENCE PAPER 'E2'

	Year to date			Year end projection		
	Favourable	Adverse	Net	Favourable	Adverse	Net
At 30 September 2011	776	-707	69	1079	-1,104	-25
<u>Changes in respect of previously reported items</u>						
In month favourable variances (y t d)						
Car Parks legal fees	0	0	0	0	0	0
Car Parks advertising	1	0	1	0	0	0
CCTV Contributions	-6	0	-6	0	0	0
Recycling Materials Handling	0	0	0	0	0	0
Hydro Electric Plant	-5	0	-5	0	0	0
Discharge of conditions	0	0	0	5	0	5
Taxi Licensing	0	4	4	0	0	0
Hillcrest rental income	9	0	9	0	0	0
Corporate Training	3	0	3	0	0	0
IT Licences	0	9	9	0	0	0
Parking Enforcement Contract	4	0	4	0	0	0
Waste Contract	50	0	50	50	0	50
In month adverse variances (y t d)						
Turnover	0	-51	-51	0	74	74
Print/Desk Top Publishing	0	-4	-4	0	0	0
Office Moves	0	-9	-9	0	-26	-26
Investment Income	0	-90	-90	0	-125	-125
Bulky waste Collection income	0	-2	-2	0	0	0
Kerbside Dry Recycling income	0	5	5	0	-15	-15
Recycling Banks Maintenance	3	2	5	0	-1	-1
Elm Road Car Park	0	-1	-1	0	0	0
New Homes Bonus Grant	-86	0	-86	-86	0	-86
Members Allowances	5	0	5	0	0	0
Trade Waste	-10	0	-10	-5	-1	-6
Kerbside Dry Recycling expenditure	-80	-19	-99	0	-13	-13
Trade Waste Sacks income	0	-1	-1	0	1	1

Newly reported items/items no longer reported

Previously unreported variances at 30 September

Environmental Pollution	17	0	17	10	0	10
Housing Grants	0	-13	-13	0	-9	-9
Renovation Grants	16	0	16	20	0	20
Emergency Planning	0	-27	-27	0	-20	-20
Street Cleansing	99	0	99	13	0	13
Dev Control income	0	-59	-59	0	-75	-75
Dev Cont Pre App advice	15	0	15	8	0	8
Local Dev Framework	45	0	45	28	0	28
Planning Appeals	0	-36	-36	0	-81	-81
Audit Fees	75	0	75	25	0	25

Previously reported items no longer having out turn variance

0	0
0	0

At 31 October 2011	931	-999	-68	1,147	-1,395	-248
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Month on month change	155	-292	137	68	-291	-223
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less previously unreported variances

Environmental Pollution	17	0	17
Housing Grants	0	-13	-13
Renovation Grants	16	0	16
Emergency Planning	0	-27	-27
Street Cleansing	99	0	99
Dev Control income	0	-59	-59
Dev Cont Pre App advice	15	0	15
Local Dev Framework	45	0	45
Planning Appeals	0	-36	-36
Audit Fees	75	0	75

Taxi Licensing (negative adjustment)	-4	4	0
IT Licences (negative adjustment)	-9	9	0
CCTV (negative adjustment)	6	-6	0
Hydro Electric plant (negative adjustment)	5	-5	0
Kerbside Dry recycling income (negative adjustment)	-5	5	0
Recycling Banks Maint (negative adjustment)	-5	5	0
Trade Waste (negative adjustment)	-10	10	0
Kerbside Dry recycling exp (negative adjustment)	-99	99	0
New Homes Bonus Grant (negative adjustment)	-86	86	0
In month variation	95	-364	269