

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 October 2011	931	-999	-68	1,147	-1,395	-248
<u>Changes in respect of previously reported items</u>						
In month favourable variances (y t d)						
Car Parks legal fees	0	1	1	0	4	4
Car Parks advertising	0	0	0	0	10	10
CCTV Contributions	-4	-7	-11	0	4	4
Recycling Materials Handling	3	0	3	0	0	0
Hydro Electric Plant	-1	-6	-7	0	0	0
Discharge of conditions	3	0	3	0	0	0
Taxi Licensing	0	3	3	0	0	0
Hillcrest rental income	9	0	9	0	0	0
Corporate Training	4	0	4	0	0	0
IT Licences	0	35	35	0	0	0
Parking Enforcement Contract	3	0	3	-30	0	-30
Waste Contract	50	0	50	50	0	50
Legal Fees	144	0	144	15	0	15
New Homes Bonus Grant	208	0	208	0	0	0
Dev Control income	0	-18	-18	0	20	20
Dev Cont Pre App advice	2	0	2	0	0	0
Local Dev Framework	45	0	45	60	0	60
Audit Fees	20	0	20	0	0	0
Members Allowances	11	0	11	-2	0	-2
Environmental Pollution	42	0	42	2	0	2
Renovation Grants	4	0	4	0	0	0
Street Cleansing	17	0	17	0	0	0
In month adverse variances (y t d)						
Turnover	0	-13	-13	0	25	25
Print/Desk Top Publishing	0	-4	-4	0	0	0
Office Moves	0	-4	-4	0	0	0

Investment Income	0	-30	-30	0	0	0
Bulky waste Collection income	0	-2	-2	0	0	0
Kerbside Dry Recycling income	0	-14	-14	0	0	0
Recycling Banks Maintenance	1	0	1	0	-1	-1
Elm Road Car Park	0	0	0	0	0	0
Planning Appeals	0	-24	-24	0	0	0
Emergency Planning	0	-2	-2	0	0	0
Trade Waste	-1	0	-1	0	0	0
Kerbside Dry Recycling expenditure	0	2	2	0	0	0
Trade Waste Sacks income	0	0	0	0	1	1
Pay and Display Machines	0	0	0	0	1	1
Textile Banks	0	1	1	0	1	1

Newly reported items/items no longer reported

Previously unreported variances at 31 October

Previously reported items no longer having out turn variance

0

At 30 November 2011	1,491	-1,081	410	1,242	-1,330	-88
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Month on month change	560	-82	-478	95	65	160
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less previously unreported variances

Taxi Licensing (negative adjustment)	-3	3
Emergency Planning (negative adjustment)	-2	2
IT Licences (negative adjustment)	-35	35
Car Park Legal Fees (negative adjustment)	-1	1
CCTV Contributions (negative adjustment)	-4	4
Hydro Electric Plant (negative adjustment)	-1	1
Textile Banks (negative adjustment)	-1	1
Trade Waste (negative adjustment)	-1	1

In month variation

608	-130	-478
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November

Fav	Adv Fav	Adv		Fav	Adv
19	13	3	13	19	8
33	25	9	4	40	9
59	355	42	4	12	20
20	0	4	0	20	443
	35	2	30	50	53
50	42	4	11	80	55
29	220	35	7	25	325
144	22	144	2	105	16
101	5	3	14	115	6
7	7	1	1	40	5
26	6	3	2	125	9
200	11	50	18	200	11
4	168	1	24	8	11
3	5	1		13	155
116	1	17		207	6
415	5	208		17	2
20	21	3		8	5
17	3	2		88	1
90	77	45		45	1
43	60	11		25	28
95		20			2
					23
					55
					81
1,491	1,081	608	130	1,242	1,330 Report
1491	1081	608	130	1,242	1,330 Rec