

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 November 2011	1,491	-1,081	410	1,242	-1,330	-88
<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	3	0	3	0	0	0
Recycling Materials Handling	7	0	7	0	0	0
Recycling Banks Maintenance	1	0	1	0	0	0
Trade Waste	60	0	60	0	1	1
Discharge of conditions	0	0	0	3	0	3
Housing Grants	0	4	4	0	0	0
Hillcrest rental income	5	0	5	0	0	0
Corporate Training	4	0	4	0	0	0
IT Licences	15	22	37	0	0	0
Parking Enforcement Contract	86	0	86	0	0	0
Waste Contract	0	0	0	0	0	0
Legal Fees	3	0	3	0	0	0
Kerbside Dry Recycling expenditure	76	21	97	0	0	0
Street Cleansing	67	0	67	0	0	0
New Homes Bonus Grant	0	0	0	0	0	0
Dev Control income	0	21	21	0	0	0
Dev Cont Pre App advice	1	0	1	12	0	12
Local Dev Framework	9	0	9	0	0	0
Members Allowances	5	0	5	0	0	0
Bus Subsidy	14	0	14	9	0	9
Animal Control	5	0	5	3	0	3
Pest Control	6	0	6	6	0	6
Recycling Misc income	6	0	6	8	0	8
Dog Waste Bins	5	0	5	5	0	5
Clinical Waste	11	0	11	5	0	5

In month adverse variances (y t d)

Taxi Licensing	0	-1	-1	0	0	0
Environmental Pollution	-2	0	-2	0	0	0
Turnover	0	-35	-35	0	-13	-13
Print/Desk Top Publishing	0	-5	-5	0	0	0
Office Moves	0	-10	-10	0	0	0
Investment Income	0	-25	-25	0	0	0
CCTV Contributions	0	-6	-6	0	0	0
Hydro Electric Plant	0	-2	-2	0	0	0
Bulky waste Collection income	0	0	0	0	-4	-4
Kerbside Dry Recycling income	0	8	8	0	0	0
Elm Road Car Park	0	0	0	0	0	0
Planning Appeals	0	-31	-31	0	0	0
Emergency Planning	0	3	3	0	0	0
Trade Waste Sacks income	0	-1	-1	0	-2	-2
Textile Banks	0	3	3	0	0	0
Car Park ticket advertising	0	-1	-1	0	0	0
Audit Fees	-30	0	-30	0	0	0
Building Control income	0	-61	-61	0	-30	-30

Newly reported items/items no longer reported**Previously unreported variances at 30 November****Previously reported items no longer having out turn variance**

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At 31 December 2011	1,848	-1,176	672	1,293	-1,378	-85
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Month on month change	357	-95	-262	51	-48	3
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less previously unreported variances

Building Control income	0	-61	-61
Bus Subsidy	14	0	14
Animal Control	5	0	5

Pest Control	6	0	6
Recycling Misc income	6	0	6
Dog Waste Bins	5	0	5
Clinical Waste	11	0	11
Environmental Pollution (negative adjustment)	-2	2	0
Housing Grants (negative adjustment)	-4	4	0
Emergency Planning (negative adjustment)	-3	3	0
IT Licences (negative adjustment)	-37	37	0
Car Park legal fees (negative adjustment)	-1	1	0
Kerbside dry recycling income (negative adjustment)	-8	8	0
Textile Banks (negative adjustment)	-3	3	0
Kerbside dry recycling expenditure (negative adjustment)	-97	97	0
Development Control income (negative adjustment)	-21	21	0
Audit fees (negative adjustment)	61	-61	0
In month variation	425	-149	-276