

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 December 2011	1,848	-1,176	672	1,293	-1,378	-85
<u>Changes in respect of previously reported items</u>						
In month favourable variances (y t d)						
Hillcrest rental income	4	0	4	10	0	10
Environmental Pollution	24	0	24			
Housing Grants	0	0	0			
Emergency Planning	0	2	2			
Animal Control	1	0	1			
Pest Control	1	0	1	-3	0	-3
Corporate Training	2	0	2	0	0	0
IT Licences	29	0	29			
Legal Fees	-4	0	-4	19	0	19
Parking Enforcement Contract	1	0	1			
Car Parks legal fees	0	1	1			
Car Parks advertising	1	0	1	0	-1	-1
Recycling Banks Maintenance	1	0	1			
Trade Waste	-19	0	-19	4	0	4
Kerbside Dry Recycling expenditure	-76	-23	-99			
Street Cleansing	-60	0	-60	4	0	4
Clinical Waste	3	0	3	5	0	5
New Homes Bonus Grant	-98	0	-98	110	0	110
Dev Cont Pre App advice	2	0	2			
Local Dev Framework	11	0	11			
Members Allowances	6	0	6			
Audit Fees	14	0	14			
In month adverse variances (y t d)						
Taxi Licensing	0	1	1			
Turnover	0	-54	-54	0	53	53
Print/Desk Top Publishing	0	-4	-4			

Office Moves	0	0	0	0	0	0
Investment Income	0	-25	-25	0	0	0
CCTV Contributions	0	-23	-23			0
Kerbside Dry Recycling income	0	-13	-13			0
Trade waste income	0	0	0	0	-1	-1
Textile Banks	0	-1	-1			
Discharge of conditions	-1	0	-1			
Development Control Income	0	-11	-11	0	-25	-25
Planning Appeals	0	13	13			0
Building Control income	0	-11	-11	0	-20	-20

Newly reported items/items no longer reported

Previously unreported variances 31 December

Domestic refuse collection	71	0	71	15	0	15
Transport Subsidy	0	-8	-8	0	-8	-8
Penalty charge notices	5	0	5	10	0	10
Recycling contributions	0	0	0	101	0	101
Advertising refuse	3	0	3	2	0	2
Other recycling banks	0	-21	-21	0	-8	-8

Previously reported items no longer having out turn variance

0

At 31 January 2012	1,769	-1,353	416	1,570	-1,388	182
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Month on month change	-79	-177	256	277	-10	267
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less previously unreported variances

Domestic refuse collection	71	0	71
Transport Subsidy	0	-8	-8
Penalty charge notices	5	0	5
Recycling contributions	0	0	0
Advertising refuse	3	0	3

Other recycling banks	0	-21	-21
Taxi Licensing income (negative adjustment)	-1	1	0
Emergency Planning (negative adjustment)	-2	2	0
Car Park Legal Fees (negative adjustment)	-1	1	0
Legal Fees income (negative adjustment)	-4	4	0
Trade Waste (negative adjustment)	-19	19	0
Kerbside dry recycling expenditure (negative adjustment)	-76	76	0
Street Cleansing (negative adjustment)	-60	60	0
Discharge of Conditions (negative adjustment)	-1	1	0
	-98	98	0
Planning Appeals (negative adjustment)	-13	13	0
In month variation	117	-423	306