

## Health check reconciliation (all figures £000's)

## ESSENTIAL REFERENCE PAPER 'E2'

	Year to date			Year end projection		
	Favourable	Adverse	Net	Favourable	Adverse	Net
<b>At 29 February 2012</b>	<b>1,815</b>	<b>-1,488</b>	<b>327</b>	<b>1,603</b>	<b>-1,369</b>	<b>234</b>
<b><u>Changes in respect of previously reported items</u></b>						
<b>In month favourable variances (y t d)</b>						
Hillcrest rental income	4	0	4	-1	0	-1
Environmental Pollution	-56	0	-56	18	0	18
Housing Grants	0	0	0	0	0	0
Emergency Planning	0	2	2	0	4	4
Transport/ Bus Subsidy	0	0	0	5	0	5
Animal Control	0	0	0	3	0	3
Pest Control	0	0	0	4	0	4
Corporate Training	-6	0	-6	7	0	7
IT Licences	80	0	80	2	0	2
Legal Fees	-2	0	-2	2	0	2
Copyright Fees	17	0	17	17	0	17
Consultancy Other Expenses	20	0	20	20	0	20
Admin Buildings	44	0	44	44	0	44
BPI Contribution	50	0	50	50	0	50
Parking Enforcement Contract	-135	0	-135	55	0	55
Car Parks legal fees	0	1	1	0	4	4
Car Parks advertising	-2	0	-2	-3	0	-3
Recycling Materials Handling	4	0	4	0	0	0
Recycling Banks Maintenance	1	0	1	0	0	0
Trade Waste	-28	0	-28	9	0	9
Street Cleansing	-95	0	-95	0	0	0
Recycling Misc Income	1	0	1	0	0	0
Dog Waste Bins	-3	0	-3	-1	0	-1
Clinical Waste	-2	0	-2	2	0	2
Domestic refuse collection	-76	0	-76	0	0	0
Penalty charge notices	20	15	35	10	0	10
Recycling Contributions	0	0	0	31	0	31

Advertising Refuse	-2	0	-2	-1	0	-1
New Homes Bonus Grant	68	0	68	68	0	68
Discharge of conditions	1	0	1	1	0	1
Dev Cont Pre App advice	1	0	1	2	0	2
Local Dev Framework	3	0	3	6	0	6
Dev Con Advertising	29	0	29	29	0	29
Land Charges Income	16	0	16	16	0	16
Members Allowances	4	0	4	18	0	18
Audit Fees	-52	0	-52	12	0	12
Insurance	80	0	80			
Waste Contract (various budgets)	125	0	125			
Recycling Contributions	104	0	104			

In month adverse variances (y t d)

Taxi Licensing	0	-2	-2	0	6	6
Leisure Contract	0	108	108	0	0	0
Turnover	0	-47	-47	0	20	20
Print/Desk Top Publishing	0	-4	-4	0	0	0
Office Moves	0	-2	-2	0	-2	-2
Investment Income	0	-27	-27	0	0	0
CCTV Contributions	0	31	31	0	7	7
Hydro Electric Plant	0	-3	-3	0	0	0
Bulky Waste collection income	0	-2	-2	0	-1	-1
Kerbside Dry Recycling income	0	84	84	0	-5	-5
Textile Banks	0	3	3	0	4	4
Elm Road Car Park	0	-1	-1	0	-1	-1
Trade waste sacks income	0	-1	-1	0	0	0
Refuse Transport Subsidy	0	5	5	0	5	5
Other recycling banks	0	14	14	0	-4	-4
Cost of Change	0	-29	-29	0	-29	-29
Pay and Display Machines	0	-16	-16	0	0	0
Kerbside Dry Recycling expenditure	0	-11	-11	0	-5	-5
Grange Paddocks Security	0	-1	-1			
Leaf Clearance	0	-23	-23			

**Newly reported items/items no longer reported**

**Previously unreported variances 29 February**

Democratic Representation Budgets	22	0	22	22	0	22
Treasury Mgt Fees	13	0	13	13	0	13
Development Control Income	0	-27	-27	0	-34	-34
Planning Appeals	0	-24	-24	0	-15	-15
Building Control income	0	10	10	0	-20	-20

**Previously reported items no longer having out turn variance**

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<b>At 31 March 2012</b>	<b>2,063</b>	<b>-1,435</b>	<b>628</b>	<b>2,063</b>	<b>-1,435</b>	<b>628</b>
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<b>Month on month change</b>	248	53	-301	460	-66	394
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**less previously unreported variances**

Democratic Representation Budgets	22	0	22
Treasury Mgt Fees	13	0	13
Development Control Income	0	-27	-27
Planning Appeals	0	-24	-24
Building Control income	0	10	10
Insurance	80	0	80
Waste Contract (various budgets)	125	0	125
Recycling Contributions	104	0	104
Planning Appeals	0	-1	-1
Building Control income	0	-23	-23

Environmental Pollution (negative adjustment)	-56	56	0
Emergency Planning (negative adjustment)	-2	2	0
Leisure contract (negative adjustment)	-108	108	0
Corporate Training(negative adjustment)	-6	6	0
Legal Fees income (negative adjustment)	-2	2	0
Parking Enforcement (negative adjustment)	-135	135	0
Car Park Legal Fees (negative adjustment)	-1	1	0
Car Parks advertising (negative adjustment)	-2	2	0
CCTV Contributions (negative adjustment)	-31	31	0
Bulky Waste collection income (negative adjustment)	-2	2	0
incomeexpenditure (negative adjustment)	-84	84	0
Textile Banks (negative adjustment)	-3	3	0
Trade Waste (negative adjustment)	-28	28	0
Street Cleansing (negative adjustment)	-95	95	0
Dog Waste bins (negative adjustment)	-3	3	0
Clinical Waste (negative adjustment)	-2	2	0
Domestic Waste (negative adjustment)	-76	76	0
Refuse Transport Subsidy (negative adjustment)	-5	5	0
Penalty Charge Notices (negative adjustment)	-35	35	0
Advertising Refuse (negative adjustment)	-2	2	0
Other Recycling Banks (negative adjustment)	-14	14	0
Building Control (negative adjustment)	-10	10	0
Balance (negative adjustment)	198	-26	0
Audit Fees (negative adjustment)	-52	52	0
<b>In month variation</b>	<b>460</b>	<b>-610</b>	<b>-22</b>