

Health check reconciliation (all figures £000's)

ESSENTIAL REFERENCE PAPER 'C-6'

	Year to date			Year end projection		
	Favourable	Adverse	Net	Favourable	Adverse	Net
At 29 February 2012	1,815	-1,488	327	1,603	-1,369	234
<u>Changes in respect of previously reported items</u>						
In month favourable variances (y t d)						
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

0

At 31 March 2012	2,063	-1,435	628	2,063	-1,435	628
-------------------------	--------------	---------------	------------	--------------	---------------	------------

Month on month change	248	53	-301	460	-66	394
------------------------------	-----	----	------	-----	-----	-----

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
In month variation	460	-610	-22

March

	Fav	Adv Fav	Adv		Fav	Adv
	19	2	4	2	19	2
	49	9	2	56	49	9
	30	16	108	47	30	16
	20	5	80	4	20	5
	14	369	1	2	14	369
	6	53	31	27	6	53
	7	57	4	6	7	57
	50	325	84	2	50	325
	80	29	1	135	80	29
	32	16	3	2	32	16
	107	2	1	3	107	2
	138	2	5	2	138	2
	17	11	35	1	17	11
	20	16	14	28	20	16
	44	155	68	11	44	155
	50	3	1	1	50	3
		2	1	95	55	2
	55	6	3	3	9	6
	9	1	10	2	40	1
	40	31	4	76	125	31
	125	5		2	200	5
	200	23		27	8	23
	8	3		24	14	3
	14	14		52	22	14
	22	114			7	114
	7	96			4	96
	4	70			14	70
	14				20	
	20				20	
	20				104	
	104				1	
	1				385	
	385				21	
	21				22	
	22				124	
	124				29	
	29				16	
	16				63	
	63				42	
	42				22	
	22				13	
	13					
	2,063	1,435	460	610	2,063	1,435 Report
	2,063	1,435	460	610		Rec