

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 July 2010	254	-561	-307	1,134	-1,806	-672
<u>Changes in respect of previously reported items</u>						
In month favourable variances (y t d)						
Appeals costs	1		1	0	0	0
Recycling publicity	9		9	0	0	0
Green Waste collection	18		18	0	0	0
Depot Material Handling	1		1	0	0	0
Members Allowances	4		4	0	0	0
Hertford Theatre	11		11	0	0	0
HB Overpayments	13		13	0	0	0
Area Based Grant	3		3	0	0	0
Penalty Charge Notices	0		0	0	0	0
Turnover/Managing Vacancies	47		47	0	-1	-1
Refuse and Recycling Contract	3		3	0	0	0
Refuse Collection Contract	8		8	0	0	0
Car Park Season Ticket Income	-1		-1	0	0	0
Housing and Planning Delivery grant	0		0	0	32	32
In month adverse variances (y t d)						
Car parks P& D Sundays BH		-3	-3	0	0	0
Public conveniences		-6	-6	0	0	0
Car parks P& D		-19	-19	0	0	0
Car Parks Advertising		-1	-1	0	0	0
Car Washing Gascoyne Way		-1	-1	0	0	0
Investment Income		-55	-55	0	0	0
Wheeled bins		-5	-5	0	0	0

Kerbside Dry Recycling collection	-6	-6	0	0	0
Kerbside Dry Recycling income	-50	-50	0	0	0
HB Subsidy	-2	-2		0	0
PCN	9	9	0	0	0

Newly reported items/items no longer reported

Previously unreported variances at 31 July

Thele House	-14	-14	0	-15	-15
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Previously reported items no longer having out turn variance

None

In month favourable variances (y t d)

0	0
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In month adverse variances (y t d)

At 31 July 2010	371	-714	-343	1,134	-1,790	-656
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Month on month change	117	-153	-36	0	16	16
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less previously unreported variances at 31 July

Thele House	-10	-4	-14			
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Variations since last month

127	-149	-22
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