

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 2010	1,091	-1,303	-212	2,130	-2,017	113

Changes in respect of previously reported items

In month favourable variances (y t d)

Green Waste collection	8	0	8	0	0	0
Depot Material Handling	3	0	3	0	0	0
Members Allowances	4	0	4	0	0	0
HB Overpayments	-3	0	-3	0	0	0
Area Based Grant	4	0	4	0	0	0
Turnover/Managing Vacancies	27	0	27	3	0	3
Plastic Banks	2	0	2	0	0	0
Recycling Contributions	0	0	0	0	0	0
Recycling Service	0	0	0	0	0	0
B/S Car Park season tickets	0	0	0	0	0	0
Concessionary Fares	0	0	0	0	0	0
Land Charges Income	0	0	0	0	0	0
Unlocking/locking Gascoyne Way	0	0	0	0	0	0
Refuse collection contract	11	0	11	0	0	0
LDF upkeep	6	0	6	0	0	0
Hostel rent	6	0	6	20	0	20
Commercial Waste	42	0	42	0	0	0
Audit fees	17	0	17	10	0	10
Private Sector Housing	0	0	0	-13	0	-13
Recycling Consultants	0	0	0	0	0	0
Pre-Application advice	1	0	1	0	0	0
HCC DC advice	1	0	1	0	0	0
Cleansing Contract	0	16	16	0	0	0
Hertford Theatre	0	38	38	0	0	0
Thele House Maintenance	0	1	1	0	0	0

In month adverse variances (y t d)

Car parks P& D Sundays BH	0	-4	-4	0	0	0
Public conveniences	0	-8	-8	0	0	0
Car parks P& D	0	-24	-24	0	17	17
Car Washing Gascoyne Way	0	0	0	0	-3	-3
Investment Income	0	-50	-50	0	70	70
Wheeled bins	0	-5	-5	0	0	0
HB Subsidy	0	-2	-2	0	0	0
Critical Ordinary Watercourses	0	4	4	0	0	0
Refuse Collection Contract	0	0	0	0	0	0
Car Park Advertising	0	0	0	0	0	0
New Business Rate Relief	0	0	0	0	0	0
Grounds Maintenance contract	-11	0	-11	0	0	0
Kerbside Dry Recycling Collection	0	-4	-4	0	0	0
Kerbside Dry Recycling Income	65	62	127	-26	0	-26
Meals on Wheels	0	0	0	0	0	0
IT Licences	-11	0	-11	0	0	0
Penalty Charge Notices	0	-4	-4	0	0	0
By-Elections	0	-13	-13	0	0	0
Pay and Display equipment	0	0	0	0	4	4
CCTV Running costs	0	-9	-9	0	0	0
Recycling publicity	-3	0	-3	0	0	0
Leisure Contributions	0	0	0	0	7	7

Newly reported items/items no longer reported

Previously unreported variances at 31 January

Development Control Income	34	0	34	30	0	30
Street Naming and Numbering	0	-6	-6	0	-8	-8
Bank Site Maintenance	4	0	4	4	0	4
Legal Litigation Fees	45	0	45	28	0	28
Legal Fees recovered	15	0	15	12	0	12

Previously reported items no longer having out turn variance

In month favourable variances (y t d)

In month adverse variances (y t d)

At 31 January 2011	1,358	-1,311	47	2,198	-1,930	268
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Month on month change	267	-8	259	68	87	155
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less previously unreported variances at 31 January

149 **149**

Variations since last month

416 **-157** **259**