

## 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 31 January 2011</b>	<b>1,358</b>	<b>-1,311</b>	<b>47</b>	<b>2,198</b>	<b>-1,930</b>	<b>268</b>

### Changes in respect of previously reported items

#### In month favourable variances (y t d)

Hertford Theatre	50	15	65	0	0	0
HB Overpayments	59	0	59	100	0	100
Area Based Grant	3	0	3	0	0	0
Thele House Maintenance	0	0	0	0	0	0
Hostel rent	5	0	5	5	0	5
Private Sector Housing	5	0	5	18	0	18
Turnover/Managing Vacancies	22	0	22	0	0	0
Legal Litigation Fees	4	0	4	12	0	12
Legal Fees recovered	-13	0	-13	-12	0	-12
Recycling service	0	0	0	24	0	24
B/S Car Park season tickets	41	0	41	0	0	0
Unlocking/locking Gascoyne Way	0	0	0	0	0	0
Recycling publicity	4	0	4	1	0	1
Green Waste collection	5	0	5	4	0	4
Plastic Banks	3	0	3	2	0	2
Depot Material Handling	3	0	3	0	0	0
Refuse collection contract	22	0	22	-55	-20	-75
Commercial Waste	-40	0	-40	0	0	0
Cleansing Contract	0	14	14	0	0	0
Grounds Maintenance contract	-10	0	-10	0	0	0
Bank Site Maintenance	-1	0	-1	0	0	0
Land Charges Income	5	0	5	10	0	10
Development Plans Studies	0	0	0	14	0	14
LDF upkeep	7	0	7	12	0	12

Pre-Application advice	-2	0	-2	0	0	0
HCC DC advice	1	0	1	0	0	0
Development Control Income	-7	0	-7	0	0	0
Members Allowances	4	0	4	0	0	0
Audit fees	1	0	1	0	0	0
Waste Contract specialist support	0	0	0	9	0	9
Clinical Waste income	14	0	14	14	0	14
Glass/Cans/Paper banks	39	0	39	27	0	27
Tree Replacement Programme	10	0	10	9	0	9
Building Control income	0	-60	-60	20	0	20

In month adverse variances (y t d)

Meals on Wheels	0	0	0	0	0	0
HB Subsidy	0	-2	-2	0	0	0
Critical Ordinary Watercourses	0	-48	-48	0	0	0
Investment Income	0	-50	-50	0	-10	-10
IT Licences	-14	0	-14	0	0	0
Car parks P& D Sundays BH	0	-3	-3	0	0	0
Car parks P& D	0	-12	-12	0	0	0
Penalty Charge Notices	0	8	8	0	0	0
Car Park Advertising	0	-1	-1	0	0	0
Car Washing Gascoyne Way	0	-1	-1	0	0	0
CCTV Running costs	0	-2	-2	0	0	0
Public Conveniences	0	-4	-4	0	0	0
Wheeled bins	0	-4	-4	0	0	0
Kerbside Dry Recycling Collection	0	-4	-4	0	0	0
Kerbside Dry Recycling Income	-6	0	-6	-24	0	-24
By-Elections	0	1	1	0	0	0
Street Naming and Numbering	0	-1	-1	0	1	1

Newly reported items/items no longer reported

Previously unreported variances at 28 February

Corporate Training	31	0	31	20	0	20
Pest Control	6	0	6	4	0	4
Housing Options	36	0	36	15	0	15
DCLG grant Land Charges	0	0	0	34	0	34
DCLG grant Habitats	0	0	0	17	0	17

Previously reported items no longer having out turn variance

In month favourable variances (y t d)

**In month adverse variances (y t d)**

<b>At 28 February 2011</b>	<b>1,645</b>	<b>-1,465</b>	<b>180</b>	<b>2,478</b>	<b>-1,959</b>	<b>519</b>
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Month on month change	287	-154	133	280	-29	251
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less previously unreported variances at 31 January

131	131
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**Variations since last month**

<b>418</b>	<b>-285</b>	<b>133</b>
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