

Health check reconciliation (all figures £000's)

ESSENTIAL REFERENCE PAPER 'E2'

	Year to date			Year end projection		
	Favourable	Adverse	Net	Favourable	Adverse	Net
At 28 February 2011	1,645	-1,465	180	2,478	-1,959	519

Changes in respect of previously reported items

In month favourable variances (y t d)

Concessionary Fares	0	0	0	2	0	2
Hertford Theatre	-29	0	-29	21	49	70
HB Overpayments	62	0	62	-8	0	-8
Area Based Grant	2	0	2	1	0	1
Thele House Maintenance	0	0	0	0	1	1
Hostel rent	5	0	5	-2	0	-2
LAA Grant	0	0	0	21	0	21
Private Sector Housing	0	0	0	0	0	0
Pest Control	-1	0	-1	1	0	1
Housing Options	-8	0	-8	13	0	13
Turnover/Managing Vacancies	-132	0	-132	-37	0	-37
Hartham Land Sale	0	0	0	-50	0	-50
IT Licences	52	0	52	35	0	35
Legal Litigation Fees	5	0	5	14	0	14
Legal Fees recovered	-1	0	-1	1	0	1
Corporate Training	1	0	1	12	0	12
Recycling service	0	0	0	-14	0	-14
B/S Car Park season tickets	-11	0	-11	1	0	1
Unlocking/locking Gascoyne Way	-1	0	-1	1	0	1
Recycling publicity	-2	0	-2	6	0	6
Green Waste collection	1	0	1	-10	0	-10
Plastic Banks	3	0	3	2	0	2
Kerbside Dry Recycling Income	175	0	175	20	0	20
Depot Material Handling	3	0	3	0	0	0
Refuse collection contract	13	0	13	0	-22	-22
Commercial Waste	-40	0	-40	-6	0	-6
Cleansing Contract	35	36	71	17	0	17
Grounds Maintenance contract	-21	0	-21	0	1	1

Bank Site Maintenance	1	0	1	0	0	0
Land Charges Income	9	0	9	4	0	4
Development Plans Studies	0	0	0	1	0	1
LDF upkeep	7	0	7	2	0	2
Pre-Application advice	3	0	3	6	0	6
HCC DC advice	1	0	1	0	0	0
Development Control Income	-14	0	-14	-17	0	-17
Building Control income	0	13	13	5	0	5
Members Allowances	4	0	4	-1	0	-1
Audit fees	11	0	11	1	0	1
Waste Contract specialist support	0	0	0	-1	0	-1
Clinical Waste income	1	0	1	1	0	1
Glass/Cans/Paper banks	-8	0	-8	4	0	4
Tree Replacement Programme	-1	0	-1	0	0	0

In month adverse variances (y t d)

Meals on Wheels	0	32	32	0	0	0
HB Subsidy	0	-2	-2	0	0	0
Critical Ordinary Watercourses	0	75	75	0	4	4
Investment Income	0	-40	-40	0	30	30
Office Moves	0	0	0	0	-21	-21
Car parks P& D Sundays BH	0	-3	-3	0	0	0
Car parks P& D	0	-13	-13	0	-7	-7
Penalty Charge Notices	3	12	15	3	10	13
Car Park Advertising	0	0	0	0	0	0
Car Washing Gascoyne Way	0	-1	-1	0	0	0
CCTV Running costs	10	11	21	10	6	16

Pay and Display machines	0	0	0	0	16	16
Public Conveniences	0	-3	-3	0	-2	-2
Wheeled bins	0	-4	-4	0	0	0
Recycling/Refuse contributions	0	0	0	-26	-84	-110
Kerbside Dry Recycling Collection	0	-2	-2	0	0	0
By-Elections	0	-1	-1	0	4	4
Street Naming and Numbering	0	0	0	0	0	0

Newly reported items/items no longer reported

Previously unreported variances at 28 February

Leisure income/other bodies	0	-35	-35	0	-35	-35
Incubation Feasibility study	0	0	0	60	0	60
LSP implementation	28	0	28	28	0	28
Arts Council England	6	0	6	6	0	6
Internal Services (bal)	0	0	0	134	0	134
Chief Executive (bal)	0	0	0	25	0	25
Neighbourhood ser (bal)	0	0	0	200	0	200

Previously reported items no longer having out turn variance

In month favourable variances (y t d)

In month adverse variances (y t d)

At 28 February 2011	1,817	-1,390	427	2,964	-2,009	955
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Month on month change	172	75	247	486	-50	436
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less previously unreported variances at 31 January

448	448
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Variations since last month

620	-373	247
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