

**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 30 April 2011</b>   | <b>419</b>   | <b>-58</b>  | <b>361</b> | <b>465</b>          | <b>-677</b> | <b>-212</b> |
| <b><u>Changes in respect of previously reported items</u></b>       |              |             |            |                     |             |             |
| <b>In month favourable variances (y t d)</b>                        |              |             |            |                     |             |             |
| Local Services Support grant  | 4            | 0           | 4          | 0                   | 0           | 0           |
| <b>In month adverse variances (y t d)</b>                           |              |             |            |                     |             |             |
| Turnover  | 0            | -52         | -52        | 0                   | -5          | -5          |
| Print/Desk Top Publishing   | 0            | -5          | -5         | 0                   | 0           | 0           |
| <b><u>Newly reported items/items no longer reported</u></b>         |              |             |            |                     |             |             |
| <b>Previously unreported variances at 30 April</b>                  |              |             |            |                     |             |             |
| Concessionary Fares   | 37           | 0           | 37         | 19                  | 0           | 19          |
| Car parks P& D  | 0            | 0           | 0          | 0                   | 0           | 0           |
| Car Parks legal fees  | 0            | -9          | -9         | 0                   | -10         | -10         |
| Car Parks advertising   | 1            | 0           | 1          | 0                   | -15         | -15         |
| <b>Previously reported items no longer having out turn variance</b> |              |             |            |                     |             |             |
| None  |              |             |            |                     |             |             |
| <b>At 31 May 2010</b>   | <b>461</b>   | <b>-124</b> | <b>337</b> | <b>484</b>          | <b>-707</b> | <b>-223</b> |
| <b>Month on month change</b>  | <b>42</b>    | <b>-66</b>  | <b>-24</b> | <b>19</b>           | <b>-30</b>  | <b>-11</b>  |
| <b>less previously unreported variances</b>                         |              |             |            |                     |             |             |
| Concessionary Fares   | 37           | 0           | 37         | 19                  | 0           | 19          |
| Car parks P& D  | 0            | 0           | 0          | 0                   | 0           | 0           |
| Car Parks legal fees  | 0            | -9          | -9         | 0                   | -10         | -10         |
| Car Parks advertising   | 1            | 0           | 1          | 0                   | -15         | -15         |
| <b>In month variation</b>   | <b>4</b>     | <b>-57</b>  | <b>-53</b> |                     |             |             |