

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 May 2011 | 461 | -124 | 337 | 484 | -707 | -223 |
| <u>Changes in respect of previously reported items</u> | | | | | | |
| In month favourable variances (y t d) | | | | | | |
| Local Services Support grant | 5 | 0 | 5 | 0 | 0 | 0 |
| Concessionary Fares | -18 | 0 | -18 | 0 | 0 | 0 |
| In month adverse variances (y t d) | | | | | | |
| Turnover | 0 | -48 | -48 | 0 | 25 | 25 |
| Print/Desk Top Publishing | 0 | -4 | -4 | 0 | 0 | 0 |
| Car Parks P& D Machines | 0 | 0 | 0 | 0 | 0 | 0 |
| Car Parks legal fees | 0 | 1 | 1 | 0 | 0 | 0 |
| Car Parks advertising | 2 | 0 | 2 | 0 | 0 | 0 |
| <u>Newly reported items/items no longer reported</u> | | | | | | |
| Previously unreported variances at 30 June | | | | | | |
| Taxi Licensing | 0 | -7 | -7 | 0 | -8 | -8 |
| CCTV contributions | 11 | 0 | 11 | 0 | -13 | -13 |
| Discharge of conditions | 7 | 0 | 7 | 12 | 0 | 12 |
| Recycling Materials Handling | 10 | 0 | 10 | 40 | 0 | 40 |
| Waste Contract (various budgets) | 0 | 0 | 0 | 125 | 0 | 125 |
| Previously reported items no longer having out turn variance | | | | | | |
| None | | | | | | |
| At 30 June 2011 | 478 | -182 | 296 | 661 | -703 | -42 |

| | | | | | | |
|---|----------|------------|-----------|-----|---|-----|
| Month on month change | 17 | -58 | 41 | 177 | 4 | 181 |
| less previously unreported variances | 9 | 12 | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| In month variation | <u>8</u> | <u>-70</u> | <u>32</u> | | | |