

**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 May 2011</b>	<b>461</b>	<b>-124</b>	<b>337</b>	<b>484</b>	<b>-707</b>	<b>-223</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	5	0	5	0	0	0
Concessionary Fares	-18	0	-18	0	0	0
<b>In month adverse variances (y t d)</b>						
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
<b><u>Newly reported items/items no longer reported</u></b>						
<b>Previously unreported variances at 30 June</b>						
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
<b>Previously reported items no longer having out turn variance</b>						
None						
<b>At 30 June 2011</b>	<b>478</b>	<b>-182</b>	<b>296</b>	<b>661</b>	<b>-703</b>	<b>-42</b>
<b>Month on month change</b>	<b>17</b>	<b>-58</b>	<b>41</b>	<b>177</b>	<b>4</b>	<b>181</b>
<b>less previously unreported variances</b>						
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
Concessionary Fares (negative adjustment)	-18	18	0			
Car Parks Legal Fees (negative adjustment)	-1	1	0			
<b>In month variation</b>	<b>8</b>	<b>-70</b>	<b>30</b>			