

## 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 June 2011</b>	<b>478</b>	<b>-182</b>	<b>296</b>	<b>661</b>	<b>-703</b>	<b>-42</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
Taxi Licensing	0	1	1	0	0	0
Discharge of conditions	7	0	7	0	0	0
<b>In month adverse variances (y t d)</b>						
Turnover	0	-40	-40	0	61	61
Print/Desk Top Publishing	0	-5	-5	0	0	0
Car Parks advertising	1	0	1	0	0	0
Recycling Materials Handling	3	0	3	0	0	0
<b><u>Newly reported items/items no longer reported</u></b>						
<b>Previously unreported variances at 31 July</b>						
Hartham Land Sale	50	0	50	50	0	50
Office Moves	0	-21	-21	0	-21	-21
Investment Income	0	-55	-55	0	-55	-55
Hydro Electric Plant	0	-3	-3	0	-11	-11
Bulky waste Collection income	0	-5	-5	0	-13	-13
Waste Contract	100	0	100	100	0	100
Kerbside Dry Recycling	0	-183	-183	0	-80	-80
Recycling Banks Maintenance	0	-1	-1	8	0	8
Members Allowances	24	0	24	65	0	65
<b>Previously reported items no longer having out turn variance</b>						
None						

<b>At 31 July 2011</b>	<b>667</b>	<b>-494</b>	<b>173</b>	<b>884</b>	<b>-822</b>	<b>62</b>
<b>Month on month change</b>	189	-312	123	223	-119	104
<b>less previously unreported variances</b>						
Hartham Land Sale	50	0	50			
Office Moves	0	-21	-21			
Investment Income	0	-55	-55			
Hydro Electric Plant	0	-3	-3			
Bulky waste Collection income	0	-5	-5			
Waste Contract	100	0	100			
Kerbside Dry Recycling	0	-183	-183			
Recycling Banks Maintenance	0	-1	-1			
Members Allowances	24	0	24			
Taxi Licensing (negative adjustment)	-1	1	0			
<b>In month variation</b>	<b>16</b>	<b>-45</b>	<b>29</b>			