

Appendix 1

**DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14**

Forecast as at 31/12/2013	Net Budget	Budget 2013/14			Projected Outturn			Variance			Net %	Variance Previous Report £'000
	2012/13	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Business Improvement & Modernisation	1,370	1,805	-362	1,443	1,797	-426	1,371	-8	-64	-72	-4.99%	-40
Legal & Democratic Services	1,513	2,082	-555	1,527	2,095	-588	1,507	13	-33	-20	-1.31%	0
Finance & Assets	7,058	14,503	-7,433	7,070	15,118	-8,048	7,070	615	-615	0	0.00%	0
Highways & Environmental Services	20,893	37,038	-17,195	19,843	33,903	-13,964	19,939	-3,135	3,231	96	0.48%	238
Planning & Public Protection	2,621	4,247	-1,706	2,541	4,422	-1,904	2,518	175	-198	-23	-0.91%	-25
Adult & Business Services	31,865	47,614	-14,102	33,512	47,729	-14,572	33,157	115	-470	-355	-1.06%	0
Children & Family Services	8,913	9,406	-627	8,779	9,422	-1,053	8,369	16	-426	-410	-4.67%	-309
Housing & Community Development	2,103	3,355	-1,468	1,887	3,239	-1,658	1,581	-116	-190	-306	-16.22%	-306
Communication, Marketing & Leisure	5,224	11,828	-5,884	5,944	11,940	-5,996	5,549	112	-112	0	0.00%	0
Strategic HR	901	1,287	-368	919	1,569	-650	919	282	-282	0	0.00%	-1
ICT/Business Transformation	1,935	2,663	-707	1,956	2,625	-669	1,956	-38	38	0	0.00%	-1
Customers & Education Support	1,983	2,511	-505	2,006	2,413	-518	1,895	-98	-13	-111	-5.53%	-111
School Improvement & Inclusion	4,444	11,847	-6,978	4,869	7,686	-2,817	4,869	-4,161	4,161	0	0.00%	-1
<b>Total Services</b>	<b>90,823</b>	<b>150,186</b>	<b>-57,890</b>	<b>92,296</b>	<b>143,958</b>	<b>-52,863</b>	<b>90,700</b>	<b>-6,228</b>	<b>5,027</b>	<b>-1,201</b>	<b>-1.30%</b>	<b>-556</b>
Corporate	5,997	43,483	-28,970	14,513	43,733	-28,970	14,763	250	0	250	1.72%	-100
Transfers to Corporate Plan Reserve	1,700	3,100	0	3,100	3,100	0	3,100	0	0	0	0.00%	0
Precepts & Levies	4,569	4,593	0	4,593	4,593	0	4,593	0	0	0	0.00%	0
Capital Financing	12,656	13,230	0	13,230	13,230	0	13,230	0	0	0	0.00%	0
<b>Total Corporate</b>	<b>24,922</b>	<b>64,406</b>	<b>-28,970</b>	<b>35,436</b>	<b>64,656</b>	<b>-28,970</b>	<b>35,686</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.71%</b>	<b>-100</b>
<b>Council Services &amp; Corporate Budget</b>	<b>115,745</b>	<b>214,592</b>	<b>-86,860</b>	<b>127,732</b>	<b>208,614</b>	<b>-81,833</b>	<b>126,386</b>	<b>-5,978</b>	<b>5,027</b>	<b>-951</b>	<b>-0.74%</b>	<b>-656</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>61,643</b>	<b>72,979</b>	<b>-9,140</b>	<b>63,839</b>	<b>73,571</b>	<b>-9,841</b>	<b>63,730</b>	<b>592</b>	<b>-701</b>	<b>-109</b>	<b>-0.17%</b>	<b>-164</b>
<b>Total Council Budget</b>	<b>177,388</b>	<b>287,571</b>	<b>-96,000</b>	<b>191,571</b>	<b>282,185</b>	<b>-91,674</b>	<b>190,116</b>	<b>-5,386</b>	<b>4,326</b>	<b>-1,060</b>	<b>-0.55%</b>	<b>-820</b>
<b>Housing Revenue Account</b>	<b>-71</b>	<b>12,772</b>	<b>-12,670</b>	<b>102</b>	<b>12,619</b>	<b>-12,727</b>	<b>-108</b>	<b>-153</b>	<b>-57</b>	<b>-210</b>		<b>-94</b>