

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14

Forecast as at 31/01/2014	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	2,242	-465	1,777	2,267	-563	1,704	25	-98	-73	-4.11%	-72
Legal & Democratic Services	1,513	2,082	-555	1,527	2,136	-629	1,507	54	-74	-20	-1.31%	-20
Finance & Assets	7,058	14,116	-7,379	6,737	14,648	-7,926	6,722	532	-547	-15	-0.22%	0
Highways & Environmental Services	20,893	37,152	-17,300	19,852	34,255	-14,308	19,947	-2,897	2,992	95	0.48%	96
Planning & Public Protection	2,621	4,247	-1,706	2,541	4,390	-1,866	2,524	143	-160	-17	-0.67%	-23
Adult & Business Services	31,865	47,565	-14,053	33,512	47,868	-14,475	33,393	303	-422	-119	-0.36%	-355
Children & Family Services	8,913	9,402	-623	8,779	9,405	-1,096	8,309	3	-473	-470	-5.35%	-410
Housing & Community Development	2,103	3,347	-1,468	1,879	3,199	-1,624	1,575	-148	-156	-304	-16.18%	-306
Communication, Marketing & Leisure	5,224	11,828	-5,884	5,944	12,005	-6,064	5,549	177	-180	-3	-0.05%	0
Strategic HR	901	1,287	-368	919	1,569	-650	919	282	-282	0	0.00%	0
ICT/Business Transformation	1,935	2,663	-707	1,956	2,725	-769	1,956	62	-62	0	0.00%	0
Customers & Education Support	1,983	2,511	-505	2,006	2,399	-527	1,872	-112	-22	-134	-6.68%	-111
School Improvement & Inclusion	4,444	11,847	-6,978	4,869	12,045	-7,297	4,748	198	-319	-121	-2.49%	0
Total Services	90,823	150,289	-57,991	92,298	148,911	-57,794	90,725	-1,378	197	-1,181	-1.28%	-1,201
Corporate	5,997	43,483	-28,970	14,513	43,673	-28,970	14,703	190	0	190	1.31%	250
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
Total Corporate	24,922	64,406	-28,970	35,436	64,596	-28,970	35,626	190	0	190	0.54%	250
Council Services & Corporate Budget	115,745	214,695	-86,961	127,734	213,507	-86,764	126,351	-1,188	197	-991	-0.78%	-951
Schools & Non-delegated School Budgets	61,643	72,979	-9,140	63,839	73,467	-10,005	63,462	488	-865	-377	-0.59%	-109
Total Council Budget	177,388	287,674	-96,101	191,573	286,974	-96,769	189,813	-700	-668	-1,368	-0.71%	-1,060
Housing Revenue Account	-71	12,772	-12,670	102	12,624	-12,729	-105	-148	-59	-207		-210