

Appendix 1

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

Forecast as at 28/02/2014	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	2,266	-576	1,690	24	-111	-87	-4.90%	-73
Legal & Democratic Services	1,513	2,082	-555	1,527	2,135	-648	1,487	53	-93	-40	-2.62%	-20
Finance & Assets	7,058	14,116	-7,379	6,737	14,668	-7,946	6,722	552	-567	-15	-0.22%	-15
Highways & Environmental Services	20,893	37,553	-17,701	19,852	34,528	-14,735	19,793	-3,025	2,966	-59	-0.30%	95
Planning & Public Protection	2,621	4,247	-1,706	2,541	4,430	-1,951	2,479	183	-245	-62	-2.44%	-17
Adult & Business Services	31,865	47,878	-14,365	33,513	48,182	-14,781	33,401	304	-416	-112	-0.33%	-119
Children & Family Services	8,913	9,402	-623	8,779	9,365	-1,136	8,229	-37	-513	-550	-6.26%	-470
Housing & Community Development	2,103	3,397	-1,518	1,879	3,397	-1,840	1,557	0	-322	-322	-17.14%	-304
Communication, Marketing & Leisure	5,224	11,814	-5,870	5,944	12,108	-6,165	5,549	294	-295	-1	-0.02%	-3
Strategic HR	901	1,287	-368	919	1,510	-631	879	223	-263	-40	-4.35%	0
ICT/Business Transformation	1,935	2,663	-707	1,956	2,671	-869	1,802	8	-162	-154	-7.87%	0
Customers & Education Support	1,983	2,511	-505	2,006	2,527	-521	2,006	16	-16	0	0.00%	-134
School Improvement & Inclusion	4,444	11,847	-6,978	4,869	12,085	-7,276	4,809	238	-298	-60	-1.23%	-121
<b>Total Services</b>	<b>90,823</b>	<b>151,039</b>	<b>-58,740</b>	<b>92,299</b>	<b>149,872</b>	<b>-59,075</b>	<b>90,403</b>	<b>-1,167</b>	<b>-335</b>	<b>-1,502</b>	<b>-1.63%</b>	<b>-1,181</b>
Corporate	5,997	43,383	-28,870	14,513	43,473	-28,870	14,603	90	0	90	0.62%	190
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>64,306</b>	<b>-28,870</b>	<b>35,436</b>	<b>64,396</b>	<b>-28,870</b>	<b>35,526</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0.25%</b>	<b>190</b>
<b>Council Services &amp; Corporate Budget</b>	<b>115,745</b>	<b>215,345</b>	<b>-87,610</b>	<b>127,735</b>	<b>214,268</b>	<b>-87,945</b>	<b>125,929</b>	<b>-1,077</b>	<b>-335</b>	<b>-1,412</b>	<b>-1.11%</b>	<b>-991</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>61,643</b>	<b>73,084</b>	<b>-9,244</b>	<b>63,840</b>	<b>73,422</b>	<b>-10,045</b>	<b>63,377</b>	<b>338</b>	<b>-801</b>	<b>-463</b>	<b>-0.73%</b>	<b>-377</b>
<b>Total Council Budget</b>	<b>177,388</b>	<b>288,429</b>	<b>-96,854</b>	<b>191,575</b>	<b>287,690</b>	<b>-97,990</b>	<b>189,306</b>	<b>-739</b>	<b>-1,136</b>	<b>-1,875</b>	<b>-0.98%</b>	<b>-1,368</b>
<b>Housing Revenue Account</b>	<b>-71</b>	<b>12,772</b>	<b>-12,670</b>	<b>102</b>	<b>12,590</b>	<b>-12,748</b>	<b>-158</b>	<b>-182</b>	<b>-78</b>	<b>-260</b>		<b>-207</b>