

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
Total Services	90,823	151,039	-58,740	92,299	149,872	-59,075	90,403	-1,167	-335	-1,502	-1.63%	-1,181
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
Total Corporate	24,922	64,306	-28,870	35,436	64,396	-28,870	35,526	90	0	90	0.25%	190
Council Services & Corporate Budget	115,745	215,345	-87,610	127,735	214,268	-87,945	125,929	-1,077	-335	-1,412	-1.11%	-991
Schools & Non-delegated School Budgets	61,643	73,084	-9,244	63,840	73,422	-10,045	63,377	338	-801	-463	-0.73%	-377
Total Council Budget	177,388	288,429	-96,854	191,575	287,690	-97,990	189,306	-739	-1,136	-1,875	-0.98%	-1,368
Housing Revenue Account	-71	12,772	-12,670	102	12,590	-12,748	-158	-182	-78	-260		-207