

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14

Outturn as at 31/03/2014	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	2,243	-465	1,778	2,281	-602	1,679	38	-137	-99	-5.57%	-87
Legal & Democratic Services	1,513	2,082	-555	1,527	2,140	-669	1,471	58	-148	-90	-5.89%	-40
Finance & Assets	7,058	14,112	-7,379	6,733	14,635	-7,917	6,718	523	-538	-15	-0.22%	-15
Highways & Environmental Services	20,893	37,549	-17,683	19,866	35,028	-15,221	19,807	-2,521	2,463	-58	-0.29%	-59
Planning & Public Protection	2,621	4,246	-1,706	2,540	4,536	-2,034	2,502	290	-328	-38	-1.50%	-62
Adult & Business Services	31,865	47,876	-14,371	33,505	48,174	-14,855	33,319	298	-484	-186	-0.56%	-112
Children & Family Services	8,913	9,402	-623	8,779	9,346	-1,142	8,204	-56	-519	-575	-6.55%	-550
Housing & Community Development	2,103	3,397	-1,518	1,879	3,243	-1,688	1,555	-154	-170	-324	-17.24%	-322
Communication, Marketing & Leisure	5,224	11,828	-5,870	5,958	12,238	-6,327	5,549	410	-457	-47	-0.79%	-1
Strategic HR	901	1,286	-368	918	1,512	-615	897	226	-247	-21	-2.29%	-40
ICT/Business Transformation	1,935	2,662	-707	1,955	2,644	-863	1,781	-18	-156	-174	-8.90%	-154
Customers & Education Support	1,983	2,509	-505	2,004	2,525	-521	2,004	16	-16	0	0.00%	0
School Improvement & Inclusion	4,444	11,851	-6,978	4,873	12,076	-7,275	4,801	225	-297	-72	-1.48%	-60
Total Services	90,823	151,043	-58,728	92,315	150,378	-59,729	90,287	-665	-1,034	-1,699	-1.84%	-1,502
Corporate	5,997	43,363	-28,870	14,493	43,484	-28,870	14,614	121	0	121	0.83%	90
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	64,286	-28,870	35,416	64,407	-28,870	35,537	121	0	121	0.34%	90
Council Services & Corporate Budget	115,745	215,329	-87,598	127,731	214,785	-88,599	125,824	-544	-1,034	-1,578	-1.24%	-1,412
Schools & Non-delegated School Budgets	61,643	73,085	-9,245	63,840	73,231	-10,025	63,206	146	-780	-634	-0.99%	-463
Total Council Budget	177,388	288,414	-96,843	191,571	288,016	-98,624	189,030	-398	-1,814	-2,212	-1.15%	-1,875
Housing Revenue Account	-71	12,772	-12,670	102	12,581	-12,751	-170	-191	-81	-272		-260