

## Appendix 1

### DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

April 2014/15	Net Budget	Budget 2014/15			Projected Outturn				Variance
	2013/14	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Communication, Marketing & Leisure	5,958	11,570	-5,862	5,708	11,570	-5,862	5,708	0.00%	0
Customers & Education Support	2,004	2,944	-505	2,439	2,944	-505	2,439	0.00%	0
School Improvement & Inclusion	4,873	11,577	-7,023	4,554	11,577	-7,023	4,554	0.00%	0
Business Improvement & Modernisation	3,733	4,747	-1,172	3,575	4,747	-1,172	3,575	0.00%	0
Legal & Democratic Services	1,527	2,002	-555	1,447	2,002	-555	1,447	0.00%	0
Finance & Assets	6,733	13,924	-5,625	8,299	13,924	-5,625	8,299	0.00%	0
Strategic HR	918	1,361	-473	888	1,361	-473	888	0.00%	0
Highways & Environmental Services	19,866	36,673	-17,750	18,923	36,673	-17,750	18,923	0.00%	0
Planning & Public Protection	2,540	4,151	-1,746	2,405	4,151	-1,746	2,405	0.00%	0
Adults & Business Services	33,505	44,267	-12,162	32,105	44,267	-12,162	32,105	0.00%	0
Housing & Community Development	1,879	3,346	-1,518	1,828	3,346	-1,518	1,828	0.00%	0
Children's Services	8,779	8,842	-532	8,310	8,842	-532	8,310	0.00%	0
<b>Total Services</b>	<b>92,315</b>	<b>145,404</b>	<b>-54,923</b>	<b>90,481</b>	<b>145,404</b>	<b>-54,923</b>	<b>90,481</b>	<b>0.00%</b>	<b>0</b>
Corporate	17,593	45,294	-28,995	16,299	45,294	-28,995	16,299	0.00%	0
Precepts & Levies	4,593	4,342	0	4,342	4,342	0	4,342	0.00%	0
Capital Financing	13,230	13,330	0	13,330	13,330	0	13,330	0.00%	0
<b>Total Corporate</b>	<b>35,416</b>	<b>62,966</b>	<b>-28,995</b>	<b>33,971</b>	<b>62,966</b>	<b>-28,995</b>	<b>33,971</b>	<b>0.00%</b>	<b>0</b>
<b>Council Services &amp; Corporate Budget</b>	<b>127,731</b>	<b>208,370</b>	<b>-83,918</b>	<b>124,452</b>	<b>208,370</b>	<b>-83,918</b>	<b>124,452</b>	<b>0.00%</b>	<b>0</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>63,840</b>	<b>70,977</b>	<b>-7,246</b>	<b>63,731</b>	<b>70,977</b>	<b>-7,246</b>	<b>63,731</b>	<b>0.00%</b>	<b>0</b>
<b>Total Council Budget</b>	<b>191,571</b>	<b>279,347</b>	<b>-91,164</b>	<b>188,183</b>	<b>279,347</b>	<b>-91,164</b>	<b>188,183</b>	<b>0.00%</b>	<b>0</b>
<b>Housing Revenue Account</b>	<b>-102</b>	<b>13,097</b>	<b>-13,260</b>	<b>-163</b>	<b>13,097</b>	<b>-13,260</b>	<b>-163</b>		<b>0</b>