

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

May 2014/15	Net Budget	Budget 2014/15			Projected Outturn							Variance
	2013/14	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Communication, Marketing & Leisure	5,958	11,772	-6,063	5,709	10,819	-5,110	5,709	-953	953	0	0.00%	0
Customers & Education Support	2,004	2,944	-505	2,439	2,944	-505	2,439	0	0	0	0.00%	0
School Improvement & Inclusion	4,873	11,577	-7,023	4,554	11,577	-7,023	4,554	0	0	0	0.00%	0
Business Improvement & Modernisation	3,733	4,644	-1,037	3,607	4,644	-1,037	3,607	0	0	0	0.00%	0
Legal & Democratic Services	1,527	2,002	-555	1,447	2,002	-555	1,447	0	0	0	0.00%	0
Finance & Assets	6,733	14,098	-5,800	8,298	14,098	-5,800	8,298	0	0	0	0.00%	0
Strategic HR	918	1,361	-473	888	1,361	-473	888	0	0	0	0.00%	0
Highways & Environmental Services	19,866	36,701	-17,778	18,923	36,701	-17,778	18,923	0	0	0	0.00%	0
Planning & Public Protection	2,540	4,120	-1,747	2,373	4,120	-1,747	2,373	0	0	0	0.00%	0
Adults & Business Services	33,505	44,188	-12,162	32,026	43,860	-11,834	32,026	-328	328	0	0.00%	0
Housing & Community Development	1,879	3,260	-1,432	1,828	3,260	-1,432	1,828	0	0	0	0.00%	0
Children's Services	8,779	9,405	-1,017	8,388	9,405	-1,017	8,388	0	0	0	0.00%	0
Total Services	92,315	146,072	-55,592	90,480	144,791	-54,311	90,480	-1,281	1,281	0	0.00%	0
Corporate	17,593	45,292	-28,995	16,297	45,292	-28,995	16,297	0	0	0	0.00%	0
Precepts & Levies	4,593	4,342	0	4,342	4,342	0	4,342	0	0	0	0.00%	0
Capital Financing	13,230	13,330	0	13,330	13,330	0	13,330	0	0	0	0.00%	0
Total Corporate	35,416	62,964	-28,995	33,969	62,964	-28,995	33,969	0	0	0	0.00%	0
Council Services & Corporate Budget	127,731	209,036	-84,587	124,449	207,755	-83,306	124,449	-1,281	1,281	0	0.00%	0
Schools & Non-delegated School Budgets	63,840	70,977	-7,246	63,731	70,977	-7,246	63,731	0	0	0	0.00%	0
Total Council Budget	191,571	280,013	-91,833	188,180	278,732	-90,552	188,180	-1,281	1,281	0	0.00%	0
Housing Revenue Account	-102	13,097	-13,260	-163	13,160	-13,256	-96	63	4	67		0