

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

June 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	11,787	-6,120	5,667	11,630	-5,963	5,667	-157	157	0	0.00%	0
Customers & Education Support	2,004	2,941	-505	2,436	2,919	-483	2,436	-22	22	0	0.00%	0
School Improvement & Inclusion	4,873	12,603	-8,064	4,539	12,603	-8,064	4,539	0	0	0	0.00%	0
Business Improvement & Modernisation	3,733	4,910	-1,310	3,600	4,881	-1,281	3,600	-29	29	0	0.00%	0
Legal & Democratic Services	1,527	1,997	-555	1,442	2,124	-682	1,442	127	-127	0	0.00%	0
Finance & Assets	6,733	14,061	-5,800	8,261	13,035	-4,774	8,261	-1,026	1,026	0	0.00%	0
Strategic HR	918	1,360	-473	887	1,360	-473	887	0	0	0	0.00%	0
Highways & Environmental Services	19,866	36,572	-17,647	18,925	28,703	-9,543	19,160	-7,869	8,104	235	1.24%	0
Planning & Public Protection	2,540	4,111	-1,747	2,364	4,111	-1,747	2,364	0	0	0	0.00%	0
Adults & Business Services	33,505	44,043	-12,064	31,979	45,205	-13,226	31,979	1,162	-1,162	0	0.00%	0
Housing & Community Development	1,879	3,236	-1,432	1,804	3,203	-1,399	1,804	-33	33	0	0.00%	0
Children's Services	8,779	9,390	-1,017	8,373	9,443	-1,070	8,373	53	-53	0	0.00%	0
Total Services	92,315	147,011	-56,734	90,277	139,217	-48,705	90,512	-7,794	8,029	235	0.26%	0
Corporate	17,593	45,496	-28,995	16,501	45,496	-28,995	16,501	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	63,168	-28,995	34,173	63,168	-28,995	34,173	0	0	0	0.00%	0
Council Services & Corporate Budget	127,731	210,179	-85,729	124,450	202,385	-77,700	124,685	-7,794	8,029	235	0.19%	0
Schools & Non-delegated School Budgets	63,840	72,833	-9,102	63,731	73,314	-8,749	64,565	481	353	834	1.31%	0
Total Council Budget	191,571	283,012	-94,831	188,181	275,699	-86,449	189,250	-7,313	8,382	1,069	0.57%	0
Housing Revenue Account	-102	13,097	-13,260	-163	13,188	-13,256	-68	91	4	95		0