

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

Aug-14	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	11,798	-6,130	5,668	11,770	-6,102	5,668	-28	28	0	0.00%	0
Customers & Education Support	2,004	2,958	-522	2,436	2,899	-489	2,410	-59	33	-26	-1.07%	0
School Improvement & Inclusion	4,873	13,381	-8,841	4,540	13,352	-8,813	4,539	-29	28	-1	-0.02%	0
Business Improvement & Modernisation	3,733	4,945	-1,310	3,635	5,159	-1,525	3,634	214	-215	-1	-0.03%	0
Legal, HR & Democratic Services	2,445	3,490	-1,162	2,328	3,531	-1,203	2,328	41	-41	0	0.00%	0
Finance & Assets	6,733	14,061	-5,937	8,124	14,233	-6,109	8,124	172	-172	0	0.00%	0
Highways & Environmental Services	19,866	36,723	-17,638	19,085	40,216	-20,818	19,398	3,493	-3,180	313	1.64%	235
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	45,186	-13,206	31,980	45,417	-13,438	31,979	231	-232	-1	0.00%	0
Housing & Community Development	1,879	3,182	-1,378	1,804	3,206	-1,402	1,804	24	-24	0	0.00%	0
Children's Services	8,779	10,692	-2,320	8,372	10,692	-2,320	8,372	0	0	0	0.00%	0
Total Services	92,315	150,527	-60,191	90,336	154,586	-63,966	90,620	4,059	-3,775	284	0.31%	235
Corporate	17,593	45,439	-28,995	16,444	45,269	-28,995	16,274	-170	0	-170	-1.03%	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	63,111	-28,995	34,116	62,941	-28,995	33,946	-170	0	-170	-0.50%	0
Council Services & Corporate Budget	127,731	213,638	-89,186	124,452	217,527	-92,961	124,566	3,889	-3,775	114	0.09%	235
Schools & Non-delegated School Budgets	63,840	72,833	-9,102	63,731	73,692	-9,102	64,590	859	0	859	1.35%	834
Total Council Budget	191,571	286,471	-98,288	188,183	291,219	-102,063	189,156	4,748	-3,775	973	0.52%	1,069
Housing Revenue Account	-102	13,097	-13,260	-163	12,983	-13,066	-83	-114	194	80		95