

Appendix 1

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

Sep-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	11,929	-6,261	5,668	131	-131	0	0.00%	0
Customers & Education Support	2,004	2,958	-515	2,443	2,921	-484	2,437	-37	31	-6	-0.25%	-26
School Improvement & Inclusion	4,873	13,381	-8,841	4,540	13,273	-8,734	4,539	-108	107	-1	-0.02%	-1
Business Improvement & Modernisation	3,733	4,945	-1,228	3,717	5,198	-1,531	3,667	253	-303	-50	-1.35%	-1
Legal, HR & Democratic Services	2,445	3,490	-1,108	2,382	3,527	-1,145	2,382	37	-37	0	0.00%	0
Finance & Assets	6,733	13,839	-5,513	8,326	14,297	-5,971	8,326	458	-458	0	0.00%	0
Highways & Environmental Services	19,866	36,566	-17,777	18,789	36,142	-16,992	19,150	-424	785	361	1.92%	313
Planning & Public Protection	2,540	4,083	-1,718	2,365	4,341	-1,976	2,365	258	-258	0	0.00%	0
Adults & Business Services	33,505	45,159	-13,204	31,955	45,373	-13,418	31,955	214	-214	0	0.00%	-1
Housing & Community Development	1,879	3,132	-1,378	1,754	3,231	-1,427	1,804	99	-49	50	2.85%	0
Children's Services	8,779	10,717	-2,320	8,397	10,583	-2,379	8,204	-134	-59	-193	-2.30%	0
<b>Total Services</b>	<b>92,315</b>	<b>150,068</b>	<b>-59,732</b>	<b>90,336</b>	<b>150,815</b>	<b>-60,318</b>	<b>90,497</b>	<b>747</b>	<b>-586</b>	<b>161</b>	<b>0.18%</b>	<b>284</b>
Corporate	17,593	45,439	-28,995	16,444	45,269	-28,995	16,274	-170	0	-170	-1.03%	-170
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
<b>Total Corporate</b>	<b>35,416</b>	<b>63,111</b>	<b>-28,995</b>	<b>34,116</b>	<b>62,941</b>	<b>-28,995</b>	<b>33,946</b>	<b>-170</b>	<b>0</b>	<b>-170</b>	<b>-0.50%</b>	<b>-170</b>
<b>Council Services &amp; Corporate Budget</b>	<b>127,731</b>	<b>213,179</b>	<b>-88,727</b>	<b>124,452</b>	<b>213,756</b>	<b>-89,313</b>	<b>124,443</b>	<b>577</b>	<b>-586</b>	<b>-9</b>	<b>-0.01%</b>	<b>114</b>
Schools & Non-delegated School Budgets	63,840	72,833	-9,102	63,731	73,763	-8,964	64,799	930	138	1,068	1.68%	859
<b>Total Council Budget</b>	<b>191,571</b>	<b>286,012</b>	<b>-97,829</b>	<b>188,183</b>	<b>287,519</b>	<b>-98,277</b>	<b>189,242</b>	<b>1,507</b>	<b>-448</b>	<b>1,059</b>	<b>0.56%</b>	<b>973</b>
Housing Revenue Account	-102	13,097	-13,260	-163	12,984	-13,066	-82	-113	194	81		80