

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

Oct-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	12,024	-6,357	5,667	226	-227	-1	-0.02%	0
Customers & Education Support	2,004	2,958	-515	2,443	2,933	-490	2,443	-25	25	0	0.00%	-6
School Improvement & Inclusion	4,873	13,381	-8,841	4,540	13,406	-9,012	4,394	25	-171	-146	-3.22%	-1
Business Improvement & Modernisation	3,733	4,945	-1,228	3,717	5,112	-1,445	3,667	167	-217	-50	-1.35%	-50
Legal, HR & Democratic Services	2,445	3,490	-1,108	2,382	3,531	-1,149	2,382	41	-41	0	0.00%	0
Finance & Assets	6,733	13,844	-5,519	8,325	14,209	-5,919	8,290	365	-400	-35	-0.42%	0
Highways & Environmental Services	19,866	36,026	-17,237	18,789	35,602	-16,341	19,261	-424	896	472	2.51%	361
Planning & Public Protection	2,540	4,083	-1,718	2,365	4,394	-2,029	2,365	311	-311	0	0.00%	0
Adults & Business Services	33,505	45,179	-13,224	31,955	45,338	-13,383	31,955	159	-159	0	0.00%	0
Housing & Community Development	1,879	3,089	-1,335	1,754	3,189	-1,435	1,754	100	-100	0	0.00%	50
Children's Services	8,779	10,717	-2,320	8,397	10,556	-2,387	8,169	-161	-67	-228	-2.72%	-193
Total Services	92,315	149,510	-59,175	90,335	150,294	-59,947	90,347	784	-772	12	0.01%	161
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
Total Corporate	35,416	63,111	-28,995	34,116	62,941	-28,995	33,946	-170	0	-170	-0.50%	-170
Council Services & Corporate Budget	127,731	212,621	-88,170	124,451	213,235	-88,942	124,293	614	-772	-158	-0.13%	-9
Schools & Non-delegated School Budgets	63,840	72,836	-9,105	63,731	73,726	-8,909	64,817	890	196	1,086	1.70%	1,068
Total Council Budget	191,571	285,457	-97,275	188,182	286,961	-97,851	189,110	1,504	-576	928	0.49%	1,059
Housing Revenue Account	-102	13,097	-13,260	-163	12,984	-13,066	-82	-113	194	81		81