

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

Nov-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	12,065	-6,397	5,668	267	-267	0	0.00%	-1
Customers & Education Support	2,004	2,958	-515	2,443	2,931	-488	2,443	-27	27	0	0.00%	0
School Improvement & Inclusion	4,873	13,381	-8,841	4,540	13,326	-9,012	4,314	-55	-171	-226	-4.98%	-146
Business Improvement & Modernisation	3,733	4,945	-1,228	3,717	5,182	-1,465	3,717	237	-237	0	0.00%	-50
Legal, HR & Democratic Services	2,445	3,490	-1,108	2,382	3,501	-1,149	2,352	11	-41	-30	-1.26%	0
Finance & Assets	6,733	13,946	-5,615	8,331	14,111	-5,820	8,291	165	-205	-40	-0.48%	-35
Highways & Environmental Services	19,866	36,042	-17,258	18,784	36,141	-16,910	19,231	99	348	447	2.38%	472
Planning & Public Protection	2,540	4,212	-1,750	2,462	4,749	-2,287	2,462	537	-537	0	0.00%	0
Adults & Business Services	33,505	45,179	-13,224	31,955	45,518	-13,629	31,889	339	-405	-66	-0.21%	0
Housing & Community Development	1,879	2,962	-1,305	1,657	3,060	-1,403	1,657	98	-98	0	0.00%	0
Children's Services	8,779	10,717	-2,320	8,397	10,555	-2,400	8,155	-162	-80	-242	-2.88%	-228
Total Services	92,315	149,630	-59,294	90,336	151,139	-60,960	90,179	1,509	-1,666	-157	-0.17%	12
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	212,741	-88,289	124,452	214,080	-89,955	124,125	1,339	-1,666	-327	-0.26%	-158
Schools & Non-delegated School Budgets	63,840	73,855	-10,124	63,731	73,754	-8,914	64,840	-101	1,210	1,109	1.74%	1,086
Total Council Budget	191,571	286,596	-98,413	188,183	287,834	-98,869	188,965	1,238	-456	782	0.42%	928
Housing Revenue Account	-102	13,097	-13,260	-163	12,984	-13,066	-82	-113	194	81		81