

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

| Dec-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 | 11,829 | -6,130 | 5,699 | 12,077 | -6,378 | 5,699 | 248 | -248 | 0 | 0.00% | 0 |
| Customers & Education Support | 2,004 | 2,960 | -515 | 2,445 | 2,935 | -490 | 2,445 | -25 | 25 | 0 | 0.00% | 0 |
| School Improvement & Inclusion | 4,873 | 13,382 | -8,841 | 4,541 | 13,454 | -9,153 | 4,301 | 72 | -312 | -240 | -5.29% | -226 |
| Business Improvement & Modernisation | 3,733 | 4,945 | -1,228 | 3,717 | 5,185 | -1,468 | 3,717 | 240 | -240 | 0 | 0.00% | 0 |
| Legal, HR & Democratic Services | 2,445 | 3,488 | -1,108 | 2,380 | 3,517 | -1,164 | 2,353 | 29 | -56 | -27 | -1.13% | -30 |
| Finance & Assets | 6,733 | 13,930 | -5,615 | 8,315 | 14,124 | -5,838 | 8,286 | 183 | -223 | -40 | -0.48% | -40 |
| Highways & Environmental Services | 19,866 | 36,006 | -17,233 | 18,773 | 36,109 | -16,898 | 19,211 | 103 | 335 | 438 | 2.33% | 447 |
| Planning & Public Protection | 2,540 | 4,211 | -1,750 | 2,461 | 4,739 | -2,278 | 2,461 | 528 | -528 | 0 | 0.00% | 0 |
| Adults & Business Services | 33,505 | 46,543 | -14,345 | 32,198 | 47,159 | -15,004 | 32,155 | 616 | -659 | -43 | -0.13% | -66 |
| Housing & Community Development | 1,879 | 1,581 | -164 | 1,417 | 1,611 | -194 | 1,417 | 30 | -30 | 0 | 0.00% | 0 |
| Children's Services | 8,779 | 10,716 | -2,320 | 8,396 | 10,576 | -2,407 | 8,169 | -140 | -87 | -227 | -2.70% | -242 |
| Total Services | 92,315 | 149,591 | -59,249 | 90,342 | 151,486 | -61,272 | 90,214 | 1,884 | -2,023 | -139 | -0.15% | -157 |
| Corporate | 17,593 | 45,433 | -28,995 | 16,438 | 45,263 | -28,995 | 16,268 | -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 | 63,105 | -28,995 | 34,110 | 62,935 | -28,995 | 33,940 | -170 | 0 | -170 | -0.50% | -170 |
| Council Services & Corporate Budget | 127,731 | 212,696 | -88,244 | 124,452 | 214,421 | -90,267 | 124,154 | 1,714 | -2,023 | -309 | -0.25% | -327 |
| Schools & Non-delegated School Budgets | 63,840 | 73,855 | -10,124 | 63,731 | 73,981 | -8,983 | 64,998 | 126 | 1,141 | 1,267 | 1.99% | 1,109 |
| Total Council Budget | 191,571 | 286,551 | -98,368 | 188,183 | 288,402 | -99,250 | 189,152 | 1,840 | -882 | 958 | 0.51% | 782 |
| Housing Revenue Account | -102 | 13,097 | -13,260 | -163 | 13,180 | -13,080 | 100 | 83 | 180 | 263 | | 81 |