

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2014/15

Jan-15	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	11,857	-6,130	5,727	12,258	-6,554	5,704	401	-424	-23	-0.40%	0
Customers & Education Support	2,004	2,969	-515	2,454	2,956	-502	2,454	-13	13	0	0.00%	0
School Improvement & Inclusion	4,873	13,307	-8,752	4,555	13,513	-9,182	4,331	206	-430	-224	-4.92%	-240
Business Improvement & Modernisation	3,733	4,958	-1,224	3,734	5,015	-1,426	3,589	57	-202	-145	-3.88%	0
Legal, HR & Democratic Services	2,445	3,502	-1,108	2,394	3,619	-1,238	2,381	117	-130	-13	-0.54%	-27
Finance & Assets	6,733	13,969	-5,615	8,354	14,368	-6,089	8,279	399	-474	-75	-0.90%	-40
Highways & Environmental Services	19,866	36,082	-17,252	18,830	36,460	-17,311	19,149	378	-59	319	1.69%	438
Planning & Public Protection	2,540	4,229	-1,750	2,479	4,742	-2,263	2,479	513	-513	0	0.00%	0
Community Support Services	33,505	46,573	-14,303	32,270	47,352	-15,163	32,189	779	-860	-81	-0.25%	-43
Economic & Business Development	1,879	1,585	-164	1,421	1,673	-252	1,421	88	-88	0	0.00%	0
Children's Services	8,779	10,739	-2,320	8,419	10,626	-2,434	8,192	-113	-114	-227	-2.70%	-227
Total Services	92,315	149,770	-59,133	90,637	152,582	-62,414	90,168	2,812	-3,281	-469	-0.52%	-139
Corporate	17,593	45,137	-28,995	16,142	44,967	-28,995	15,972	-170	0	-170	-1.05%	-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	62,809	-28,995	33,814	62,639	-28,995	33,644	-170	0	-170	-0.50%	-170
Council Services & Corporate Budget	127,731	212,579	-88,128	124,451	215,221	-91,409	123,812	2,642	-3,281	-639	-0.51%	-309
Schools & Non-delegated School Budgets	63,840	73,855	-10,124	63,731	73,895	-9,373	64,522	40	751	791	1.24%	1,267
Total Council Budget	191,571	286,434	-98,252	188,182	289,116	-100,782	188,334	2,682	-2,530	152	0.08%	958
Housing Revenue Account	-102	13,097	-13,260	-163	13,045	-13,080	-35	-52	180	128		263