

Appendix 1

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

Feb-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	12,684	-7,015	5,669	827	-885	-58	-1.01%	-23
Customers & Education Support	2,004	2,969	-515	2,454	2,966	-512	2,454	-3	3	0	0.00%	0
School Improvement & Inclusion	4,873	13,307	-8,752	4,555	13,533	-9,192	4,341	226	-440	-214	-4.70%	-224
Business Improvement & Modernisation	3,733	4,958	-1,224	3,734	5,153	-1,450	3,703	195	-226	-31	-0.83%	-145
Legal, HR & Democratic Services	2,445	3,502	-1,108	2,394	3,566	-1,225	2,341	64	-117	-53	-2.21%	-13
Finance & Assets	6,733	13,969	-5,615	8,354	14,461	-6,195	8,266	492	-580	-88	-1.05%	-75
Highways & Environmental Services	19,866	36,029	-17,200	18,829	36,388	-17,377	19,011	359	-177	182	0.97%	319
Planning & Public Protection	2,540	4,229	-1,749	2,480	4,817	-2,337	2,480	588	-588	0	0.00%	0
Community Support Services	33,505	46,726	-14,457	32,269	47,255	-15,090	32,165	529	-633	-104	-0.32%	-81
Economic & Business Development	1,879	1,557	-136	1,421	1,723	-334	1,389	166	-198	-32	-2.25%	0
Children's Services	8,779	10,735	-2,314	8,421	10,748	-2,544	8,204	13	-230	-217	-2.58%	-227
<b>Total Services</b>	<b>92,315</b>	<b>149,838</b>	<b>-59,200</b>	<b>90,638</b>	<b>153,294</b>	<b>-63,271</b>	<b>90,023</b>	<b>3,456</b>	<b>-4,071</b>	<b>-615</b>	<b>-0.68%</b>	<b>-469</b>
Corporate	17,593	45,137	-28,995	16,142	45,047	-28,995	16,052	-90	0	-90	-0.56%	-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>62,809</b>	<b>-28,995</b>	<b>33,814</b>	<b>62,719</b>	<b>-28,995</b>	<b>33,724</b>	<b>-90</b>	<b>0</b>	<b>-90</b>	<b>-0.27%</b>	<b>-170</b>
<b>Council Services &amp; Corporate Budget</b>	<b>127,731</b>	<b>212,647</b>	<b>-88,195</b>	<b>124,452</b>	<b>216,013</b>	<b>-92,266</b>	<b>123,747</b>	<b>3,366</b>	<b>-4,071</b>	<b>-705</b>	<b>-0.57%</b>	<b>-639</b>
Schools & Non-delegated School Budgets	63,840	73,855	-10,124	63,731	74,057	-9,459	64,598	202	665	867	1.36%	791
<b>Total Council Budget</b>	<b>191,571</b>	<b>286,502</b>	<b>-98,319</b>	<b>188,183</b>	<b>290,070</b>	<b>-101,725</b>	<b>188,345</b>	<b>3,568</b>	<b>-3,406</b>	<b>162</b>	<b>0.09%</b>	<b>152</b>
Housing Revenue Account	-102	13,097	-13,260	-163	13,045	-13,080	-35	-52	180	128		263