

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<br>£'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                      |