

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

May-16	Net Budget 2015/16 (Restated) £'000	Budget 2016/17			Projected Outturn							Variance Previous Report £'000
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Net %	
Customers, Communications and Marketing	2,801	2,820	-370	2,450	2,978	-528	2,450	158	-158	0	0.00%	0
Education and Children's Service	14,302	28,238	-14,011	14,227	18,662	-4,435	14,227	-9,576	9,576	0	0.00%	0
Business Improvement and Modernisation	4,055	6,096	-1,575	4,521	5,250	-729	4,521	-846	846	0	0.00%	0
Legal, HR and Democratic Services	2,412	3,436	-1,061	2,375	3,194	-819	2,375	-242	242	0	0.00%	0
Facilities, Assets and Housing	8,535	18,132	-11,347	6,785	17,192	-10,407	6,785	-940	940	0	0.00%	0
Finance	2,530	4,308	-1,966	2,342	4,200	-1,858	2,342	-108	108	0	0.00%	0
Highways and Environmental Services	17,458	30,117	-12,999	17,118	30,220	-13,102	17,118	103	-103	0	0.00%	0
Planning and Public Protection	3,164	5,764	-2,843	2,921	5,929	-3,008	2,921	165	-165	0	0.00%	0
Community Support Services	31,755	46,235	-14,783	31,452	47,142	-15,690	31,452	907	-907	0	0.00%	0
Total Services	87,012	145,146	-60,955	84,191	134,767	-50,576	84,191	-10,379	10,379	0	0.00%	0
Corporate	16,760	48,095	-29,058	19,037	48,095	-29,058	19,037	0	0	0	0.00%	0
Precepts & Levies	4,361	4,364	0	4,364	4,364	0	4,364	0	0	0	0.00%	0
Capital Financing	12,945	13,031	0	13,031	13,031	0	13,031	0	0	0	0.00%	0
Total Corporate	34,066	65,490	-29,058	36,432	65,490	-29,058	36,432	0	0	0	0.00%	0
Council Services & Corporate Budget	121,078	210,636	-90,013	120,623	200,257	-79,634	120,623	-10,379	10,379	0	0.00%	0
Schools & Non-delegated School Budgets	63,678	71,029	-6,590	64,439	70,861	-6,422	64,439	-168	168	0	0.00%	0
Total Council Budget	184,756	281,665	-96,603	185,062	271,118	-86,056	185,062	-10,547	10,547	0	0.00%	0
Housing Revenue Account	-168	14,009	-14,266	-257	14,009	-14,275	-266	0	-9	-9		0