

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

Aug-16	Net Budget	Budget 2016/17			Projected Outturn							Variance
	2015/16 (Restated)	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Customers, Communications and Marketing	2,801	2,872	-370	2,502	3,039	-482	2,557	167	-112	55	2.20%	138
Education and Children's Service	14,302	27,920	-13,650	14,270	28,741	-14,455	14,286	821	-805	16	0.11%	0
Business Improvement and Modernisation	4,055	6,305	-1,767	4,538	5,528	-990	4,538	-777	777	0	0.00%	0
Legal, HR and Democratic Services	2,412	3,305	-908	2,397	3,387	-990	2,397	82	-82	0	0.00%	0
Facilities, Assets and Housing	8,535	19,646	-12,701	6,945	19,873	-12,928	6,945	227	-227	0	0.00%	0
Finance	2,530	4,861	-2,290	2,571	4,858	-2,307	2,551	-3	-17	-20	-0.78%	-37
Highways and Environmental Services	17,458	30,611	-13,659	16,952	30,723	-13,471	17,252	112	188	300	1.77%	300
Planning and Public Protection	3,164	5,803	-2,861	2,942	6,036	-3,094	2,942	233	-233	0	0.00%	0
Community Support Services	31,755	45,855	-14,623	31,232	47,651	-16,419	31,232	1,796	-1,796	0	0.00%	1
Total Services	87,012	147,178	-62,829	84,349	149,836	-65,136	84,700	2,658	-2,307	351	0.42%	402
Corporate	16,760	47,938	-29,059	18,879	47,938	-29,059	18,879	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	65,333	-29,059	36,274	65,333	-29,059	36,274	0	0	0	0.00%	0
Council Services & Corporate Budget	121,078	212,511	-91,888	120,623	215,169	-94,195	120,974	2,658	-2,307	351	0.29%	402
Schools & Non-delegated School Budgets	63,678	72,326	-7,887	64,439	74,082	-7,394	66,688	1,756	493	2,249	3.49%	2,249
Total Council Budget	184,756	284,837	-99,775	185,062	289,251	-101,589	187,662	4,414	-1,814	2,600	1.40%	2,651
Housing Revenue Account	-168	14,009	-14,266	-257	13,916	-14,173	-257	-93	93	0		0