

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

Sep-16	Net Budget	Budget 2016/17			Projected Outturn							Variance
	2015/16 (Restated)	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	Report £'000
Customers, Communications and Marketing	2,801	3,117	-401	2,716	3,289	-485	2,804	172	-84	88	3.24%	55
Education and Children's Service	14,302	27,880	-13,826	14,054	28,680	-14,610	14,070	800	-784	16	0.11%	16
Business Improvement and Modernisation	4,055	6,305	-1,767	4,538	5,513	-1,016	4,497	-792	751	-41	-0.90%	0
Legal, HR and Democratic Services	2,412	3,305	-908	2,397	3,414	-1,017	2,397	109	-109	0	0.00%	0
Facilities, Assets and Housing	8,535	19,646	-12,701	6,945	19,842	-12,897	6,945	196	-196	0	0.00%	0
Finance	2,530	4,933	-2,290	2,643	4,929	-2,317	2,612	-4	-27	-31	-1.17%	-20
Highways and Environmental Services	17,458	30,525	-13,434	17,091	30,836	-13,445	17,391	311	-11	300	1.76%	300
Planning and Public Protection	3,164	5,803	-2,861	2,942	6,049	-3,107	2,942	246	-246	0	0.00%	0
Community Support Services	31,755	45,855	-14,623	31,232	47,796	-16,564	31,232	1,941	-1,941	0	0.00%	0
Total Services	87,012	147,369	-62,811	84,558	150,348	-65,458	84,890	2,979	-2,647	332	0.39%	351
Corporate	16,760	47,728	-29,058	18,670	46,851	-29,058	17,793	-877	0	-877	-4.70%	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	65,123	-29,058	36,065	64,246	-29,058	35,188	-877	0	-877	-2.43%	0
Council Services & Corporate Budget	121,078	212,492	-91,869	120,623	214,594	-94,516	120,078	2,102	-2,647	-545	-0.45%	351
Schools & Non-delegated School Budgets	63,678	72,902	-8,463	64,439	75,015	-8,357	66,658	2,113	106	2,219	3.44%	2,249
Total Council Budget	184,756	285,394	-100,332	185,062	289,609	-102,873	186,736	4,215	-2,541	1,674	0.90%	2,600
Housing Revenue Account	-168	14,009	-14,266	-257	13,916	-14,173	-257	-93	93	0		0