

## Appendix 1

### DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

Nov-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	3,117	-401	2,716	3,282	-439	2,843	165	-38	127	4.68%	113
Education and Children's Service	14,302	27,952	-13,826	14,126	29,322	-15,158	14,164	1,370	-1,332	38	0.27%	16
Business Improvement and Modernisation	4,055	6,337	-1,765	4,572	5,121	-1,024	4,097	-1,216	741	-475	-10.39%	-53
Legal, HR and Democratic Services	2,412	3,304	-908	2,396	3,417	-1,021	2,396	113	-113	0	0.00%	0
Facilities, Assets and Housing	8,535	19,609	-12,642	6,967	20,016	-13,049	6,967	407	-407	0	0.00%	0
Finance	2,530	4,932	-2,290	2,642	4,936	-2,316	2,620	4	-26	-22	-0.83%	-32
Highways and Environmental Services	17,458	30,494	-13,434	17,060	30,910	-13,550	17,360	416	-116	300	1.76%	300
Planning and Public Protection	3,164	5,801	-2,861	2,940	6,379	-3,439	2,940	578	-578	0	0.00%	0
Community Support Services	31,755	45,817	-14,593	31,224	47,953	-16,729	31,224	2,136	-2,136	0	0.00%	0
<b>Total Services</b>	<b>87,012</b>	<b>147,363</b>	<b>-62,720</b>	<b>84,643</b>	<b>151,336</b>	<b>-66,725</b>	<b>84,611</b>	<b>3,973</b>	<b>-4,005</b>	<b>-32</b>	<b>-0.04%</b>	<b>344</b>
Corporate	16,760	47,644	-29,059	18,585	46,767	-29,059	17,708	-877	0	-877	-4.72%	-877
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
<b>Total Corporate</b>	<b>34,066</b>	<b>65,039</b>	<b>-29,059</b>	<b>35,980</b>	<b>64,162</b>	<b>-29,059</b>	<b>35,103</b>	<b>-877</b>	<b>0</b>	<b>-877</b>	<b>-2.44%</b>	<b>-877</b>
<b>Council Services &amp; Corporate Budget</b>	<b>121,078</b>	<b>212,402</b>	<b>-91,779</b>	<b>120,623</b>	<b>215,498</b>	<b>-95,784</b>	<b>119,714</b>	<b>3,096</b>	<b>-4,005</b>	<b>-909</b>	<b>-0.75%</b>	<b>-533</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>63,678</b>	<b>72,902</b>	<b>-8,463</b>	<b>64,439</b>	<b>75,122</b>	<b>-8,418</b>	<b>66,704</b>	<b>2,220</b>	<b>45</b>	<b>2,265</b>	<b>3.51%</b>	<b>2,215</b>
<b>Total Council Budget</b>	<b>184,756</b>	<b>285,304</b>	<b>-100,242</b>	<b>185,062</b>	<b>290,620</b>	<b>-104,202</b>	<b>186,418</b>	<b>5,316</b>	<b>-3,960</b>	<b>1,356</b>	<b>0.73%</b>	<b>1,682</b>
<b>Housing Revenue Account</b>	<b>-168</b>	<b>14,009</b>	<b>-14,266</b>	<b>-257</b>	<b>14,143</b>	<b>-14,143</b>	<b>0</b>	<b>134</b>	<b>123</b>	<b>257</b>		<b>0</b>