

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

Dec-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
Customers, Communications and Marketing	2,801	3,117	-401	2,716	3,284	-439	2,845	167	-38	129	4.75%	127
Education and Children's Service	14,302	27,952	-13,826	14,126	29,438	-15,312	14,126	1,486	-1,486	0	0.00%	38
Business Improvement and Modernisation	4,055	6,337	-1,765	4,572	5,550	-1,045	4,505	-787	720	-67	-1.47%	-475
Legal, HR and Democratic Services	2,412	3,304	-908	2,396	3,466	-1,070	2,396	162	-162	0	0.00%	0
Facilities, Assets and Housing	8,535	19,607	-12,642	6,965	22,979	-16,014	6,965	3,372	-3,372	0	0.00%	0
Finance	2,530	4,932	-2,290	2,642	5,043	-2,412	2,631	111	-122	-11	-0.42%	-22
Highways and Environmental Services	17,458	30,359	-13,299	17,060	30,790	-13,566	17,224	431	-267	164	0.96%	300
Planning and Public Protection	3,164	5,821	-2,880	2,941	6,548	-3,607	2,941	727	-727	0	0.00%	0
Community Support Services	31,755	45,747	-14,525	31,222	47,920	-16,698	31,222	2,173	-2,173	0	0.00%	0
Total Services	87,012	147,176	-62,536	84,640	155,018	-70,163	84,855	7,842	-7,627	215	0.25%	-32
Corporate	16,760	54,728	-36,323	18,405	53,443	-36,323	17,120	-1,285	0	-1,285	-6.98%	-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	13,214	0	13,214	13,214	0	13,214	0	0	0	0.00%	0
Total Corporate	34,066	72,306	-36,323	35,983	71,021	-36,323	34,698	-1,285	0	-1,285	-3.57%	-877
Council Services & Corporate Budget	121,078	219,482	-98,859	120,623	226,039	-106,486	119,553	6,557	-7,627	-1,070	-0.89%	-909
Schools & Non-delegated School Budgets	63,678	72,902	-8,463	64,439	75,122	-8,418	66,704	2,220	45	2,265	3.51%	2,265
Total Council Budget	184,756	292,384	-107,322	185,062	301,161	-114,904	186,257	8,777	-7,582	1,195	0.65%	1,356
Housing Revenue Account	-168	14,009	-14,266	-257	14,418	-14,129	289	409	137	546		257