

## Appendix 1

### DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

Jan-17	Net Budget	Budget 2016/17			Projected Outturn							Variance
	2015/16 (Restated) £'000	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Net %	Previous Report £'000
Customers, Communications and Marketing	2,801	3,097	-401	2,696	3,268	-443	2,825	171	-42	129	4.78%	129
Education and Children's Service	14,302	27,952	-13,826	14,126	29,596	-15,448	14,148	1,644	-1,622	22	0.16%	0
Business Improvement and Modernisation	4,055	6,337	-1,765	4,572	5,586	-1,072	4,514	-751	693	-58	-1.27%	-67
Legal, HR and Democratic Services	2,412	3,304	-908	2,396	3,473	-1,077	2,396	169	-169	0	0.00%	0
Facilities, Assets and Housing	8,535	19,609	-12,642	6,967	23,048	-16,246	6,802	3,439	-3,604	-165	-2.37%	0
Finance	2,530	4,953	-2,290	2,663	4,864	-2,201	2,663	-89	89	0	0.00%	-11
Highways and Environmental Services	17,458	30,051	-12,991	17,060	30,800	-13,577	17,223	749	-586	163	0.96%	164
Planning and Public Protection	3,164	5,821	-2,880	2,941	6,567	-3,666	2,901	746	-786	-40	-1.36%	0
Community Support Services	31,755	45,743	-14,525	31,218	48,026	-16,808	31,218	2,283	-2,283	0	0.00%	0
<b>Total Services</b>	<b>87,012</b>	<b>146,867</b>	<b>-62,228</b>	<b>84,639</b>	<b>155,228</b>	<b>-70,538</b>	<b>84,690</b>	<b>8,361</b>	<b>-8,310</b>	<b>51</b>	<b>0.06%</b>	<b>215</b>
Corporate	16,760	54,729	-36,323	18,406	54,437	-36,323	18,114	-292	0	-292	-1.59%	-1,285
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
<b>Total Corporate</b>	<b>34,066</b>	<b>72,307</b>	<b>-36,323</b>	<b>35,984</b>	<b>72,015</b>	<b>-36,323</b>	<b>35,692</b>	<b>-292</b>	<b>0</b>	<b>-292</b>	<b>-0.81%</b>	<b>-1,285</b>
<b>Council Services &amp; Corporate Budget</b>	<b>121,078</b>	<b>219,174</b>	<b>-98,551</b>	<b>120,623</b>	<b>227,243</b>	<b>-106,861</b>	<b>120,382</b>	<b>8,069</b>	<b>-8,310</b>	<b>-241</b>	<b>-0.20%</b>	<b>-1,070</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>75,070</b>	<b>-8,418</b>	<b>66,652</b>	<b>2,168</b>	<b>45</b>	<b>2,213</b>	<b>3.43%</b>	<b>2,265</b>
<b>Total Council Budget</b>	<b>184,756</b>	<b>292,076</b>	<b>-107,014</b>	<b>185,062</b>	<b>302,313</b>	<b>-115,279</b>	<b>187,034</b>	<b>10,237</b>	<b>-8,265</b>	<b>1,972</b>	<b>1.07%</b>	<b>1,195</b>
<b>Housing Revenue Account</b>	<b>-168</b>	<b>14,009</b>	<b>-14,266</b>	<b>-257</b>	<b>14,418</b>	<b>-14,129</b>	<b>289</b>	<b>409</b>	<b>137</b>	<b>546</b>		<b>546</b>