

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2016/17

Feb-17	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	3,097	-401	2,696	3,258	-441	2,817	161	-40	121	4.49%	129
Education and Children's Service	14,302	27,952	-13,826	14,126	29,644	-15,518	14,126	1,692	-1,692	0	0.00%	22
Business Improvement and Modernisation	4,055	6,337	-1,765	4,572	5,559	-1,054	4,505	-778	711	-67	-1.47%	-58
Legal, HR and Democratic Services	2,412	3,304	-908	2,396	3,470	-1,074	2,396	166	-166	0	0.00%	0
Facilities, Assets and Housing	8,535	19,607	-12,642	6,965	23,648	-16,683	6,965	4,041	-4,041	0	0.00%	-165
Finance	2,530	5,178	-2,290	2,888	5,096	-2,208	2,888	-82	82	0	0.00%	0
Highways and Environmental Services	17,458	30,056	-12,991	17,065	30,757	-13,529	17,228	701	-538	163	0.96%	163
Planning and Public Protection	3,164	5,821	-2,880	2,941	6,486	-3,683	2,803	665	-803	-138	-4.69%	-40
Community Support Services	31,755	45,816	-14,598	31,218	48,079	-16,861	31,218	2,263	-2,263	0	0.00%	0
Total Services	87,012	147,168	-62,301	84,867	155,997	-71,051	84,946	8,829	-8,750	79	0.09%	51
Corporate	16,760	54,501	-36,323	18,178	54,209	-36,323	17,886	-292	0	-292	-1.61%	-292
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	72,079	-36,323	35,756	71,787	-36,323	35,464	-292	0	-292	-0.82%	-292
Council Services & Corporate Budget	121,078	219,247	-98,624	120,623	227,784	-107,374	120,410	8,537	-8,750	-213	-0.18%	-241
Schools & Non-delegated School Budgets	63,678	72,902	-8,463	64,439	76,055	-9,081	66,974	3,153	-618	2,535	3.93%	2,213
Total Council Budget	184,756	292,149	-107,087	185,062	303,839	-116,455	187,384	11,690	-9,368	2,322	1.25%	1,972
Housing Revenue Account	-168	14,009	-14,266	-257	14,421	-14,132	289	412	134	546		546