

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2017/18

Aug-17	Net Budget	Budget 2017/18			Projected Outturn							Variance
	2016/17 (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	2,696	3,089	-338	2,751	3,287	-430	2,857	198	-92	106	3.85%	154
Education and Children's Service	14,126	26,909	-13,955	12,954	28,114	-14,964	13,150	1,205	-1,009	196	1.51%	0
Business Improvement and Modernisation	4,572	5,390	-785	4,605	5,544	-939	4,605	154	-154	0	0.00%	0
Legal, HR and Democratic Services	2,396	3,949	-1,325	2,624	3,932	-1,316	2,616	-17	9	-8	-0.30%	0
Facilities, Assets and Housing	6,965	22,681	-15,084	7,597	22,870	-15,273	7,597	189	-189	0	0.00%	0
Finance	2,888	5,260	-2,346	2,914	5,143	-2,229	2,914	-117	117	0	0.00%	0
Highways and Environmental Services	17,065	33,296	-15,912	17,384	33,379	-15,833	17,546	83	79	162	0.93%	0
Planning and Public Protection	2,941	5,961	-2,969	2,992	6,300	-3,316	2,984	339	-347	-8	-0.27%	0
Community Support Services	31,218	46,975	-14,537	32,438	49,555	-17,117	32,438	2,580	-2,580	0	0.00%	0
Total Services	84,867	153,510	-67,251	86,259	158,124	-71,417	86,707	4,614	-4,166	448	0.52%	154
Corporate	18,178	55,520	-36,532	18,988	55,072	-36,532	18,540	-448	0	-448	-2.36%	-807
Precepts & Levies	4,364	4,525	0	4,525	4,525	0	4,525	0	0	0	0.00%	0
Capital Financing	13,214	12,965	0	12,965	12,965	0	12,965	0	0	0	0.00%	0
Total Corporate	35,756	73,010	-36,532	36,478	72,562	-36,532	36,030	-448	0	-448	-1.23%	-807
Council Services & Corporate Budget	120,623	226,520	-103,783	122,737	230,686	-107,949	122,737	4,166	-4,166	0	0.00%	-653
Schools & Non-delegated School Budgets	64,439	75,296	-8,781	66,515	74,540	-8,023	66,517	-756	758	2	0.00%	221
Total Council Budget	185,062	301,816	-112,564	189,252	305,226	-115,972	189,254	3,410	-3,408	2	0.00%	-432
Housing Revenue Account	-257	15,179	-14,864	315	15,796	-14,864	932	617	0	617		0