

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2017/18

Oct-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	3,168	-338	2,830	3,375	-420	2,955	207	-82	125	4.42%	106
Education and Children's Service	14,126	26,909	-13,955	12,954	28,795	-15,275	13,520	1,886	-1,320	566	4.37%	196
Business Improvement and Modernisation	4,572	5,413	-785	4,628	5,567	-974	4,593	154	-189	-35	-0.76%	0
Legal, HR and Democratic Services	2,396	3,949	-1,325	2,624	4,071	-1,476	2,595	122	-151	-29	-1.11%	-8
Facilities, Assets and Housing	6,965	22,697	-15,089	7,608	23,114	-15,506	7,608	417	-417	0	0.00%	0
Finance	2,888	5,260	-2,346	2,914	5,216	-2,302	2,914	-44	44	0	0.00%	0
Highways and Environmental Services	17,065	33,301	-15,912	17,389	33,666	-16,046	17,620	365	-134	231	1.33%	162
Planning and Public Protection	2,941	5,958	-2,969	2,989	6,261	-3,272	2,989	303	-303	0	0.00%	-8
Community Support Services	31,218	46,899	-14,537	32,362	49,485	-17,123	32,362	2,586	-2,586	0	0.00%	0
Total Services	84,867	153,554	-67,256	86,298	159,550	-72,394	87,156	5,996	-5,138	858	0.99%	448
Corporate	18,178	55,481	-36,532	18,949	54,623	-36,532	18,091	-858	0	-858	-4.53%	-448
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	72,971	-36,532	36,439	72,113	-36,532	35,581	-858	0	-858	-2.35%	-448
Council Services & Corporate Budget	120,623	226,525	-103,788	122,737	231,663	-108,926	122,737	5,138	-5,138	0	0.00%	0
Schools & Non-delegated School Budgets	64,439	75,296	-8,781	66,515	75,344	-8,827	66,517	48	-46	2	0.00%	2
Total Council Budget	185,062	301,821	-112,569	189,252	307,007	-117,753	189,254	5,186	-5,184	2	0.00%	2
Housing Revenue Account	-257	15,179	-14,864	315	15,578	-14,678	900	399	186	585		617