

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2017/18

Nov-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	3,181	-338	2,843	3,392	-421	2,971	211	-83	128	4.50%	125
Education and Children's Service	14,126	26,909	-13,955	12,954	28,786	-15,273	13,513	1,877	-1,318	559	4.32%	566
Business Improvement and Modernisation	4,572	5,400	-785	4,615	5,680	-1,065	4,615	280	-280	0	0.00%	-35
Legal, HR and Democratic Services	2,396	3,949	-1,325	2,624	4,069	-1,470	2,599	120	-145	-25	-0.95%	-29
Facilities, Assets and Housing	6,965	22,665	-15,089	7,576	23,679	-16,103	7,576	1,014	-1,014	0	0.00%	0
Finance	2,888	5,260	-2,346	2,914	5,215	-2,301	2,914	-45	45	0	0.00%	0
Highways and Environmental Services	17,065	33,301	-15,912	17,389	33,703	-16,075	17,628	402	-163	239	1.37%	231
Planning and Public Protection	2,941	5,957	-2,970	2,987	6,248	-3,261	2,987	291	-291	0	0.00%	0
Community Support Services	31,218	46,790	-14,428	32,362	49,440	-17,078	32,362	2,650	-2,650	0	0.00%	0
Total Services	84,867	153,412	-67,148	86,264	160,212	-73,047	87,165	6,800	-5,899	901	1.04%	858
Corporate	18,178	55,572	-36,589	18,983	54,671	-36,589	18,082	-901	0	-901	-4.75%	-858
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	73,062	-36,589	36,473	72,161	-36,589	35,572	-901	0	-901	-2.47%	-858
Council Services & Corporate Budget	120,623	226,474	-103,737	122,737	232,373	-109,636	122,737	5,899	-5,899	0	0.00%	0
Schools & Non-delegated School Budgets	64,439	75,296	-8,781	66,515	75,637	-9,023	66,614	341	-242	99	0.15%	2
Total Council Budget	185,062	301,770	-112,518	189,252	308,010	-118,659	189,351	6,240	-6,141	99	0.05%	2
Housing Revenue Account	-257	15,179	-14,864	315	15,572	-14,644	928	393	220	613		585