

## Appendix 1

## DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2017/18

Dec-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	3,384	-415	2,969	203	-77	126	4.43%	128
Education and Children's Service	14,126	26,909	-13,955	12,954	28,913	-15,389	13,524	2,004	-1,434	570	4.40%	559
Business Improvement and Modernisation	4,572	5,400	-785	4,615	5,677	-1,062	4,615	277	-277	0	0.00%	0
Legal, HR and Democratic Services	2,396	3,949	-1,325	2,624	4,082	-1,476	2,606	133	-151	-18	-0.69%	-25
Facilities, Assets and Housing	6,965	22,689	-15,089	7,600	24,214	-16,614	7,600	1,525	-1,525	0	0.00%	0
Finance	2,888	5,260	-2,346	2,914	5,196	-2,282	2,914	-64	64	0	0.00%	0
Highways and Environmental Services	17,065	33,301	-15,912	17,389	33,831	-16,195	17,636	530	-283	247	1.42%	239
Planning and Public Protection	2,941	5,957	-2,970	2,987	6,228	-3,241	2,987	271	-271	0	0.00%	0
Community Support Services	31,218	46,790	-14,428	32,362	49,682	-17,320	32,362	2,892	-2,892	0	0.00%	0
<b>Total Services</b>	<b>84,867</b>	<b>153,436</b>	<b>-67,148</b>	<b>86,288</b>	<b>161,207</b>	<b>-73,994</b>	<b>87,213</b>	<b>7,771</b>	<b>-6,846</b>	<b>925</b>	<b>1.07%</b>	<b>901</b>
Corporate	18,178	55,548	-36,589	18,959	54,623	-36,589	18,034	-925	0	-925	-4.88%	-901
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
<b>Total Corporate</b>	<b>35,756</b>	<b>73,038</b>	<b>-36,589</b>	<b>36,449</b>	<b>72,113</b>	<b>-36,589</b>	<b>35,524</b>	<b>-925</b>	<b>0</b>	<b>-925</b>	<b>-2.54%</b>	<b>-901</b>
<b>Council Services &amp; Corporate Budget</b>	<b>120,623</b>	<b>226,474</b>	<b>-103,737</b>	<b>122,737</b>	<b>233,320</b>	<b>-110,583</b>	<b>122,737</b>	<b>6,846</b>	<b>-6,846</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>64,439</b>	<b>75,296</b>	<b>-8,781</b>	<b>66,515</b>	<b>75,637</b>	<b>-9,023</b>	<b>66,614</b>	<b>341</b>	<b>-242</b>	<b>99</b>	<b>0.15%</b>	<b>99</b>
<b>Total Council Budget</b>	<b>185,062</b>	<b>301,770</b>	<b>-112,518</b>	<b>189,252</b>	<b>308,957</b>	<b>-119,606</b>	<b>189,351</b>	<b>7,187</b>	<b>-7,088</b>	<b>99</b>	<b>0.05%</b>	<b>99</b>
<b>Housing Revenue Account</b>	<b>-257</b>	<b>15,179</b>	<b>-14,864</b>	<b>315</b>	<b>15,601</b>	<b>-14,666</b>	<b>935</b>	<b>422</b>	<b>198</b>	<b>620</b>		<b>613</b>