

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2017/18

Jan-18	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	3,377	-418	2,959	196	-80	116	4.08%	126
Education and Children's Service	14,126	26,909	-13,955	12,954	28,869	-15,403	13,466	1,960	-1,448	512	3.95%	570
Business Improvement and Modernisation	4,572	5,400	-785	4,615	5,663	-1,065	4,598	263	-280	-17	-0.37%	0
Legal, HR and Democratic Services	2,396	3,949	-1,325	2,624	4,078	-1,481	2,597	129	-156	-27	-1.03%	-18
Facilities, Assets and Housing	6,965	22,698	-15,096	7,602	23,778	-16,273	7,505	1,080	-1,177	-97	-1.28%	0
Finance	2,888	5,260	-2,346	2,914	5,193	-2,279	2,914	-67	67	0	0.00%	0
Highways and Environmental Services	17,065	33,282	-15,893	17,389	33,963	-16,369	17,594	681	-476	205	1.18%	247
Planning and Public Protection	2,941	5,955	-2,970	2,985	6,138	-3,153	2,985	183	-183	0	0.00%	0
Community Support Services	31,218	46,825	-14,463	32,362	49,564	-17,202	32,362	2,739	-2,739	0	0.00%	0
Total Services	84,867	153,459	-67,171	86,288	160,623	-73,643	86,980	7,164	-6,472	692	0.80%	925
Corporate	18,178	55,548	-36,589	18,959	54,623	-36,589	18,034	-925	0	-925	-4.88%	-925
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	73,038	-36,589	36,449	72,113	-36,589	35,524	-925	0	-925	-2.54%	-925
Council Services & Corporate Budget	120,623	226,497	-103,760	122,737	232,736	-110,232	122,504	6,239	-6,472	-233	-0.19%	0
Schools & Non-delegated School Budgets	64,439	75,296	-8,781	66,515	75,839	-9,072	66,767	543	-291	252	0.38%	99
Total Council Budget	185,062	301,793	-112,541	189,252	308,575	-119,304	189,271	6,782	-6,763	19	0.01%	99
Housing Revenue Account	-257	15,179	-14,864	315	15,609	-14,652	957	430	212	642		620