

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2017/18

Feb-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	3,407	-455	2,952	226	-117	109	3.83%	116
Education and Children's Service	14,126	26,908	-13,956	12,952	29,095	-15,657	13,438	2,187	-1,701	486	3.75%	512
Business Improvement and Modernisation	4,572	5,398	-785	4,613	5,699	-1,134	4,565	301	-349	-48	-1.04%	-17
Legal, HR and Democratic Services	2,396	3,949	-1,326	2,623	4,087	-1,483	2,604	138	-157	-19	-0.72%	-27
Facilities, Assets and Housing	6,965	22,707	-15,096	7,611	23,737	-16,221	7,516	1,030	-1,125	-95	-1.25%	-97
Finance	2,888	5,260	-2,346	2,914	5,200	-2,286	2,914	-60	60	0	0.00%	0
Highways and Environmental Services	17,065	33,279	-15,893	17,386	34,046	-16,407	17,639	767	-514	253	1.46%	205
Planning and Public Protection	2,941	5,943	-2,958	2,985	6,076	-3,091	2,985	133	-133	0	0.00%	0
Community Support Services	31,218	46,824	-14,463	32,361	49,486	-17,125	32,361	2,662	-2,662	0	0.00%	0
Total Services	84,867	153,449	-67,161	86,288	160,833	-73,859	86,974	7,384	-6,698	686	0.80%	692
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	226,487	-103,750	122,737	232,946	-110,448	122,498	6,459	-6,698	-239	-0.19%	-233
Schools & Non-delegated School Budgets	64,439	75,296	-8,781	66,515	75,849	-9,108	66,741	553	-327	226	0.34%	252
Total Council Budget	185,062	301,783	-112,531	189,252	308,795	-119,556	189,239	7,012	-7,025	-13	-0.01%	19
Housing Revenue Account	-257	15,179	-14,864	315	15,658	-14,661	997	479	203	682		642