

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2017/18

Mar-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%	109
Education and Children's Service	14,126	26,907	-13,953	12,954	29,097	-15,657	13,440	2,190	-1,704	486	3.75%	486
Business Improvement and Modernisation	4,572	5,398	-785	4,613	5,699	-1,134	4,565	301	-349	-48	-1.04%	-48
Legal, HR and Democratic Services	2,396	3,949	-1,326	2,623	4,087	-1,483	2,604	138	-157	-19	-0.72%	-19
Facilities, Assets and Housing	6,965	22,704	-15,096	7,608	23,614	-16,221	7,393	910	-1,125	-215	-2.83%	-95
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%	253
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	153,445	-67,158	86,287	160,712	-73,859	86,853	7,267	-6,701	566	0.66%	686
Corporate	18,178	55,550	-36,590	18,960	54,095	-36,590	17,505	-1,455	0	-1,455	-7.67%	-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	73,040	-36,590	36,450	71,585	-36,590	34,995	-1,455	0	-1,455	-3.99%	-925
Council Services & Corporate Budget	120,623	226,485	-103,748	122,737	232,297	-110,449	121,848	5,812	-6,701	-889	-0.72%	-239
Schools & Non-delegated School Budgets	64,439	75,296	-8,781	66,515	76,167	-10,010	66,157	871	-1,229	-358	-0.54%	226
Total Council Budget	185,062	301,781	-112,529	189,252	308,464	-120,459	188,005	6,683	-7,930	-1,247	-0.66%	-13
Housing Revenue Account	-257	15,179	-14,864	315	15,658	-14,661	997	479	203	682		682