

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2018/19

Aug-18	Net Budget	Budget 2018/19			Projected Outturn							Variance
	2017/18 (Restated)	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Customers, Communications and Marketing	2,971	3,450	-658	2,792	3,234	-393	2,841	-216	265	49	1.76%	50
Education and Children's Service	12,955	27,986	-13,781	14,205	26,853	-11,444	15,409	-1,133	2,337	1,204	8.48%	1,027
Business Improvement and Modernisation	4,613	5,337	-806	4,531	5,408	-877	4,531	71	-71	0	0.00%	0
Legal, HR and Democratic Services	2,623	3,964	-1,328	2,636	4,099	-1,503	2,596	135	-175	-40	-1.52%	0
Facilities, Assets and Housing	6,931	23,813	-15,828	7,985	22,493	-14,508	7,985	-1,320	1,320	0	0.00%	0
Finance	2,914	5,353	-2,187	3,166	5,728	-2,562	3,166	375	-375	0	0.00%	0
Highways and Environmental Services	17,514	31,224	-12,739	18,485	31,835	-13,252	18,583	611	-513	98	0.53%	132
Planning and Public Protection	3,001	5,945	-2,976	2,969	5,858	-2,889	2,969	-87	87	0	0.00%	0
Community Support Services	32,356	52,096	-17,066	35,030	46,401	-11,371	35,030	-5,695	5,695	0	0.00%	0
Total Services	85,878	159,168	-67,369	91,799	151,909	-58,799	93,110	-7,259	8,570	1,311	1.43%	1,210
Corporate	18,942	54,947	-36,424	18,523	54,947	-36,424	18,523	-500	0	-500	-2.70%	0
Precepts & Levies	4,525	4,569	0	4,569	4,569	0	4,569	0	0	0	0.00%	0
Capital Financing	12,965	11,361	0	11,361	11,361	0	11,361	0	0	0	0.00%	0
Total Corporate	36,432	70,877	-36,424	34,453	70,877	-36,424	34,453	-500	0	-500	-1.45%	0
Council Services & Corporate Budget	122,310	230,045	-103,793	126,252	222,786	-95,223	127,563	-7,759	8,570	811	0.64%	1,210
Schools & Non-delegated School Budgets	66,942	76,279	-8,113	68,166	77,033	-8,305	68,728	754	-192	562	0.82%	0
Total Council Budget	189,252	306,324	-111,906	194,418	299,819	-103,528	196,291	-7,005	8,378	1,373	0.71%	1,210
Housing Revenue Account	315	16,309	-15,679	630	16,474	-15,679	795	165	0	165		0