

## Appendix 1

### DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2018/19

Sep-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	3,461	-668	2,793	3,237	-404	2,833	-224	264	40	1.43%	49
Education and Children's Service	12,955	27,990	-13,781	14,209	26,882	-11,107	15,775	-1,108	2,674	1,566	11.02%	1,204
Business Improvement and Modernisation	4,613	5,337	-806	4,531	5,373	-842	4,531	36	-36	0	0.00%	0
Legal, HR and Democratic Services	2,623	3,965	-1,328	2,637	4,083	-1,505	2,578	118	-177	-59	-2.24%	-40
Facilities, Assets and Housing	6,931	23,832	-15,851	7,981	22,607	-14,537	8,070	275	-186	89	1.12%	0
Finance	2,914	5,353	-2,187	3,166	5,726	-2,560	3,166	373	-373	0	0.00%	0
Highways and Environmental Services	17,514	31,226	-12,741	18,485	32,142	-12,929	19,213	916	-188	728	3.94%	98
Planning and Public Protection	3,001	5,965	-2,996	2,969	5,893	-2,924	2,969	-72	72	0	0.00%	0
Community Support Services	32,356	51,879	-16,849	35,030	53,653	-18,623	35,030	1,774	-1,774	0	0.00%	0
<b>Total Services</b>	<b>85,878</b>	<b>159,008</b>	<b>-67,207</b>	<b>91,801</b>	<b>159,596</b>	<b>-65,431</b>	<b>94,165</b>	<b>2,088</b>	<b>276</b>	<b>2,364</b>	<b>2.58%</b>	<b>1,311</b>
Corporate	18,942	55,051	-36,524	18,527	55,051	-36,524	18,527	-1,200	0	-1,200	-6.48%	-500
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
<b>Total Corporate</b>	<b>36,432</b>	<b>70,981</b>	<b>-36,524</b>	<b>34,457</b>	<b>70,981</b>	<b>-36,524</b>	<b>34,457</b>	<b>-1,200</b>	<b>0</b>	<b>-1,200</b>	<b>-3.48%</b>	<b>-500</b>
<b>Council Services &amp; Corporate Budget</b>	<b>122,310</b>	<b>229,989</b>	<b>-103,731</b>	<b>126,258</b>	<b>230,577</b>	<b>-101,955</b>	<b>128,622</b>	<b>888</b>	<b>276</b>	<b>1,164</b>	<b>0.92%</b>	<b>811</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>66,942</b>	<b>75,951</b>	<b>-7,790</b>	<b>68,161</b>	<b>76,631</b>	<b>-7,762</b>	<b>68,869</b>	<b>680</b>	<b>28</b>	<b>708</b>	<b>1.04%</b>	<b>562</b>
<b>Total Council Budget</b>	<b>189,252</b>	<b>305,940</b>	<b>-111,521</b>	<b>194,419</b>	<b>307,208</b>	<b>-109,717</b>	<b>197,491</b>	<b>1,568</b>	<b>304</b>	<b>1,872</b>	<b>0.96%</b>	<b>1,373</b>
<b>Housing Revenue Account</b>	<b>315</b>	<b>16,309</b>	<b>-15,679</b>	<b>630</b>	<b>16,473</b>	<b>-15,679</b>	<b>794</b>	<b>164</b>	<b>0</b>	<b>164</b>		<b>165</b>