

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2020/21

Sep-20	Net Budget	Budget 2020/21			Projected Outturn							Variance
	2019/20	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Communities and Customers	3,339	4,454	-1,109	3,345	4,684	-1,339	3,345	230	-230	0	0.00%	0
Education and Children's Service	16,027	31,083	-13,964	17,119	21,963	-4,302	17,661	-9,120	9,662	542	3.17%	366
Business Improvement and Modernisation	4,501	5,420	-1,112	4,308	5,622	-1,365	4,257	202	-253	-51	-1.18%	-40
Legal, HR and Democratic Services	2,597	3,845	-1,461	2,384	3,672	-1,336	2,336	-173	125	-48	-2.01%	-20
Finance and Property	4,836	9,049	-4,385	4,664	8,756	-4,092	4,664	-293	293	0	0.00%	209
Highways, Facilities and Environmental Services	15,768	31,516	-14,426	17,090	32,151	-13,455	18,696	635	971	1,606	9.40%	1,602
Planning and Public Protection	9,246	16,898	-7,115	9,783	16,377	-6,529	9,848	-521	586	65	0.66%	27
Community Support Services	35,775	55,753	-17,634	38,119	52,778	-13,863	38,915	-2,975	3,771	796	2.09%	880
Leisure - ADM	2,109	3,271	0	3,271	5,468	0	5,468	2,197	0	2,197	67.17%	2,197
Total Services	94,198	161,289	-61,206	100,083	151,471	-46,281	105,190	-9,818	14,925	5,107	5.10%	5,221
Corporate	16,888	45,541	-29,281	16,260	45,541	-29,281	16,260	0	0	0	0.00%	0
Precepts & Levies	4,806	4,899	0	4,899	4,899	0	4,899	0	0	0	0.00%	0
Capital Financing	13,652	13,724	0	13,724	13,724	0	13,724	0	0	0	0.00%	0
Total Corporate	35,346	64,164	-29,281	34,883	64,164	-29,281	34,883	0	0	0	0.00%	0
Council Services & Corporate Budget	129,544	225,453	-90,487	134,966	215,635	-75,562	140,073	-9,818	14,925	5,107	3.78%	5,221
Schools & Non-delegated School Budgets	68,994	82,546	-9,210	73,336	81,935	-8,167	73,768	-611	1,043	432	0.59%	434
Total Council Budget	198,538	307,999	-99,697	208,302	297,570	-83,729	213,841	-10,429	15,968	5,539	2.66%	5,655
Housing Revenue Account	157	16,833	-16,620	213	17,442	-16,362	1,080	609	258	867		865