

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2011/12

Forecast as at 29/02/2012	Budget			Projected Outturn			Variance			Net	Variance Previous Report
	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Business Planning & Performance	2,263	-1,292	971	2,163	-1,292	871	-100	0	-100	-10.30%	-100
Legal & Democratic Services	2,086	-538	1,548	2,086	-538	1,548	0	0	0	0.00%	0
Finance & Assets	14,538	-7,413	7,125	14,925	-7,820	7,105	387	-407	-20	-0.28%	-20
Highways & Infrastructure	20,218	-9,529	10,689	20,133	-9,707	10,426	-85	-178	-263	-2.46%	-217
Regeneration, Planning & Public Protection	5,763	-1,949	3,814	5,452	-1,853	3,599	-311	96	-215	-5.64%	-228
Adult & Business Services	44,730	-13,004	31,726	43,884	-12,158	31,726	-846	846	0	0.00%	0
Children & Family Services	9,904	-1,105	8,799	9,922	-1,245	8,677	18	-140	-122	-1.39%	-102
Housing Services	1,624	-1,236	388	1,605	-1,209	396	-19	27	8	2.06%	23
Leisure, Libraries & Community Development	10,273	-4,675	5,598	11,370	-5,784	5,586	1,097	-1,109	-12	-0.21%	0
Strategic HR	1,672	-370	1,302	1,672	-370	1,302	0	0	0	0.00%	0
Customer Services	3,847	-876	2,971	3,807	-876	2,931	-40	0	-40	-1.35%	-40
Environment	19,650	-8,219	11,431	19,594	-8,245	11,349	-56	-26	-82	-0.72%	-69
Modernising Education	1,336	0	1,336	1,396	-60	1,336	60	-60	0	0.00%	0
School Improvement & Inclusion	11,225	-6,678	4,547	11,236	-6,689	4,547	11	-11	0	0.00%	0
Total Services	149,129	-56,884	92,245	149,245	-57,846	91,399	116	-962	-846	-0.92%	-753
Corporate	42,675	-36,671	6,004	42,575	-36,671	5,904	-100	0	-100	-1.67%	-100
MTFP 2011/12 Slippage Provision	300	0	300	0	0	0	-300	0	-300	-100.00%	-300
Precepts & Levies	4,549	0	4,549	4,549	0	4,549	0	0	0	0.00%	0
Capital Financing	12,104	0	12,104	12,104	0	12,104	0	0	0	0.00%	0
Total Corporate	59,628	-36,671	22,957	59,228	-36,671	22,557	-400	0	-400	-1.74%	-400
Council Services & Corporate Budget	208,757	-93,555	115,202	208,473	-94,517	113,956	-284	-962	-1,246	-1.08%	-1,153
Schools	67,166	-7,226	59,940	67,671	-7,226	60,445	505	0	505	0.84%	396
Total Council Budget	275,923	-100,781	175,142	276,144	-101,743	174,401	221	-962	-741	-0.42%	-757
Housing Revenue Account	12,327	-11,302	1,025	12,411	-11,302	1,109	84	0	84	8.20%	92